



**TWIN FALLS SCHOOL DISTRICT #411
BOARD FINANCIAL STATEMENTS**

Payroll

Payables

Financial Statements

Board Budget Financial Statements

All Funds Financial Statements

Bond Interest & Redemption Financial Statement

General Fund Financial Statements

Plant and Facilities Financial Statements

Child Nutrition Financial Statements

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1046 Voucher Date: 12/05/2017 Prepared By: _____

Printed: 01/04/2018 02:51:40 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,472.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|---------------|-------------|
| 100 | GENERAL M & O | \$1,472.40 |
| | | <hr/> <hr/> |
| | | \$1,472.40 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1047 Voucher Date: 12/11/2017 Prepared By: _____

Printed: 01/04/2018 02:54:16 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$217,167.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-----------------|--------------|
| 290 | CHILD NUTRITION | \$217,167.67 |
| | | <hr/> <hr/> |
| | | \$217,167.67 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1048

Voucher Date: 12/11/2017

Prepared By: _____

Printed: 01/04/2018 02:55:21 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$821,288.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|---|--------------|
| 100 | GENERAL M & O | \$236,922.17 |
| 102 | LINCOLN | \$1,280.00 |
| 103 | MORNINGSIDE | \$2,436.00 |
| 104 | PERRINE | \$580.23 |
| 110 | SAWTOOTH | \$95.47 |
| 111 | PILLAR FALLS | \$1,971.70 |
| 123 | SOUTH HILLS | \$2,478.15 |
| 131 | TWIN FALLS | \$243.97 |
| 141 | CANYON RIDGE | \$2,315.00 |
| 150 | GEAR UP 2 | \$483.07 |
| 155 | STATE RESTRICTED | \$36,906.34 |
| 181 | ARTEC CHARTER | \$35,427.16 |
| 191 | ALTERNATIVE EDUCATION | \$26,335.86 |
| 232 | SOUTH HILLS MIDDLE | \$5,056.40 |
| 233 | JR FOOTBALL | \$224.00 |
| 234 | ELEMENTARY EDUCATION | \$8,081.66 |
| 235 | STUART | \$8,627.49 |
| 236 | O'LEARY | \$2,866.38 |
| 237 | TWIN FALLS | \$38,138.76 |
| 238 | CANYON RIDGE | \$18,982.00 |
| 239 | ALTERNATIVE EDUCATION | \$2,000.00 |
| 241 | STATE-DRIVER EDUCATION | \$290.77 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$5,560.02 |
| 245 | STATE-TECHNOLOGY | \$23,573.59 |
| 246 | STATE-SUBSTANCE ABUSE | \$700.00 |
| 248 | STATE-MEDICAID | \$177,966.75 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$2,728.95 |

Voucher No: 1048

Voucher Date: 12/11/2017

| Fund | | Amount |
|------|---|--------------|
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$65.68 |
| 263 | PERKINS IV-PROFESSIONAL TECHNICAL ACT | \$12,193.55 |
| 268 | MCKINNEY-VINTO HOMELESS | \$99.00 |
| 270 | TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION | \$448.00 |
| 271 | TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION | \$408.20 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$260.00 |
| 410 | CAPITAL CONSTRUCTION | \$10,918.26 |
| 420 | PLANT FACILITIES | \$154,624.24 |
| | | <hr/> <hr/> |
| | | \$821,288.82 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1049 Voucher Date: 12/11/2017 Prepared By: _____

Printed: 01/04/2018 02:56:32 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,164.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|-----------------------|-------------|
| 191 | ALTERNATIVE EDUCATION | \$2,130.00 |
| 245 | STATE-TECHNOLOGY | \$34.17 |
| | | <hr/> <hr/> |
| | | \$2,164.17 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1050

Voucher Date: 12/21/2017

Prepared By: _____

Printed: 01/04/2018 02:57:45 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$495,660.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|---|--------------|
| 100 | GENERAL M & O | \$194,297.58 |
| 141 | CANYON RIDGE | \$1,960.00 |
| 150 | GEAR UP 2 | \$1,294.16 |
| 155 | STATE RESTRICTED | \$778.88 |
| 170 | SUPPORT SERVICES CONTRIBUTION | \$196.98 |
| 181 | ARTEC CHARTER | \$3,674.10 |
| 191 | ALTERNATIVE EDUCATION | \$2,011.31 |
| 232 | SOUTH HILLS MIDDLE | \$286.00 |
| 234 | ELEMENTARY EDUCATION | \$4,543.58 |
| 235 | STUART | \$254.88 |
| 236 | O'LEARY | \$1,008.60 |
| 237 | TWIN FALLS | \$9,127.09 |
| 238 | CANYON RIDGE | \$21,908.11 |
| 239 | ALTERNATIVE EDUCATION | \$846.11 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$1,202.04 |
| 245 | STATE-TECHNOLOGY | \$308.00 |
| 248 | STATE-MEDICAID | \$12,699.88 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$447.75 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$44.92 |
| 277 | EMERGENCY IMMIGRANT | \$54.00 |
| 289 | TITLE IV-21ST CENT CENTER | \$578.03 |
| 410 | CAPITAL CONSTRUCTION | \$225,370.00 |
| 420 | PLANT FACILITIES | \$12,768.14 |
| | | <hr/> <hr/> |
| | | \$495,660.14 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1051 Voucher Date: 12/18/2017 Prepared By: _____

Printed: 01/04/2018 02:58:33 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$11,025.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|------------|-------------|
| 237 | TWIN FALLS | \$11,025.00 |
| | | <hr/> |
| | | \$11,025.00 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1053 Voucher Date: 12/21/2017 Prepared By: _____

Printed: 01/04/2018 02:59:38 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$200.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|---------------|-------------|
| 141 | CANYON RIDGE | \$35.00 |
| 181 | ARTEC CHARTER | \$165.00 |
| | | <hr/> <hr/> |
| | | \$200.00 |

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1052

Voucher Date: 12/21/2017

Prepared By: _____

Printed: 01/04/2018 03:01:18 PM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,828,957.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

TWIN FALLS SCHOOL DISTRICT 411

| Fund | | Amount |
|------|---|----------------|
| 100 | GENERAL M & O | \$4,061,129.40 |
| 112 | ROCK CREEK | \$1,978.29 |
| 121 | STUART | \$1,100.22 |
| 122 | O'LEARY | \$1,000.60 |
| 123 | SOUTH HILLS | \$504.18 |
| 131 | TWIN FALLS | \$2,615.34 |
| 141 | CANYON RIDGE | \$6,531.65 |
| 150 | GEAR UP 2 | \$5,061.26 |
| 155 | STATE RESTRICTED | \$67,036.79 |
| 181 | ARTEC CHARTER | \$22,608.30 |
| 191 | ALTERNATIVE EDUCATION | \$164,555.07 |
| 241 | STATE-DRIVER EDUCATION | \$6,490.74 |
| 243 | STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH | \$3,904.75 |
| 246 | STATE-SUBSTANCE ABUSE | \$2,082.62 |
| 247 | STATE-LEP ENHANCEMENT | \$1,089.01 |
| 251 | TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS | \$123,280.53 |
| 253 | TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN | \$12,349.19 |
| 255 | TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN | \$4,546.31 |
| 257 | IDEA PART B (611 SCHOOL AGE 3-21) | \$139,871.42 |
| 258 | IDEA PART B (619 PRE-SCHOOL AGE 3-5) | \$7,198.81 |
| 263 | PERKINS IV-PROFESSIONAL TECHNICAL ACT | \$2,484.60 |
| 268 | MCKINNEY-VINTO HOMELESS | \$1,656.43 |
| 270 | TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION | \$4,189.52 |

Voucher No: 1052

Voucher Date: 12/21/2017

| Fund | | Amount |
|------|---|----------------|
| 271 | TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION | \$35,053.14 |
| 273 | TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS. | \$8,716.56 |
| 275 | REFUGEE SCHOOL IMPACT GRANT | \$4,574.87 |
| 290 | CHILD NUTRITION | \$137,347.65 |
| | | <hr/> <hr/> |
| | | \$4,828,957.25 |

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$45,385,661.49

Sub-total : CURRENT ASSETS \$45,385,661.49

FIXED ASSETS-NET

CONSTRUCTION IN PROGRESS (+) \$26,527,488.31

Sub-total : FIXED ASSETS-NET \$26,527,488.31

Total : ASSETS \$71,913,149.80

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$4,322,045.35

Sub-total : OTHER LIABILITIES \$4,322,045.35

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$52,272.59

Sub-total : CURRENT LIABILITIES \$52,272.59

Total : LIABILITIES \$4,374,317.94

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$483,422.73

Sub-total : RESERVED \$483,422.73

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$20,426,181.29

Sub-total : UNRESERVED FUND BALANCE \$20,426,181.29

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$19,904,987.94

Sub-total : NET ADDITION/(DEFICIT) \$19,904,987.94

Total : EQUITY \$40,814,591.96

Total LIABILITIES + EQUITY \$45,188,909.90

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | Budget | Range To Date | Year To Date | Balance | Encumbrance | Budget Balance | |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------|
| INCOME | | | | | | | |
| REVENUE | | | | | | | |
| TAXES (+) | \$18,672,441.00 | \$9,852,570.00 | \$18,389,841.00 | \$282,600.00 | \$0.00 | \$282,600.00 | 1.5% |
| LOCAL (+) | \$2,146,768.84 | \$258,953.64 | \$1,764,693.42 | \$382,075.42 | \$0.00 | \$382,075.42 | 17.8% |
| STATE (+) | \$52,294,182.74 | \$777,003.78 | \$33,204,159.04 | \$19,090,023.70 | \$0.00 | \$19,090,023.70 | 36.5% |
| FEDERAL (+) | \$8,864,770.15 | \$353,816.62 | \$2,607,136.60 | \$6,257,633.55 | \$0.00 | \$6,257,633.55 | 70.6% |
| OTHER (+) | \$266.66 | \$0.00 | \$266.66 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Sub-total : REVENUE | \$81,978,429.39 | \$11,242,344.04 | \$55,966,096.72 | \$26,012,332.67 | \$0.00 | \$26,012,332.67 | 31.7% |
| Total : INCOME | \$81,978,429.39 | \$11,242,344.04 | \$55,966,096.72 | \$26,012,332.67 | \$0.00 | \$26,012,332.67 | 31.7% |
| EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| SALARIES (-) | \$40,772,902.95 | \$3,552,580.67 | \$14,519,199.29 | \$26,253,703.66 | \$23,749,296.75 | \$2,504,406.91 | 6.1% |
| Sub-total : SALARIES | (\$40,772,902.95) | (\$3,552,580.67) | (\$14,519,199.29) | (\$26,253,703.66) | (\$23,749,296.75) | (\$2,504,406.91) | 6.1% |
| BENEFITS | | | | | | | |
| BENEFITS (-) | \$15,321,593.07 | \$1,289,486.52 | \$5,414,668.11 | \$9,906,924.96 | \$9,030,008.75 | \$876,916.21 | 5.7% |
| Sub-total : BENEFITS | (\$15,321,593.07) | (\$1,289,486.52) | (\$5,414,668.11) | (\$9,906,924.96) | (\$9,030,008.75) | (\$876,916.21) | 5.7% |
| PURCHASED SERVICES | | | | | | | |
| PURCHASED SERVICES (-) | \$9,065,746.04 | \$751,990.57 | \$4,306,853.88 | \$4,758,892.16 | \$828,394.46 | \$3,930,497.70 | 43.4% |
| Sub-total : PURCHASED SERVICES | (\$9,065,746.04) | (\$751,990.57) | (\$4,306,853.88) | (\$4,758,892.16) | (\$828,394.46) | (\$3,930,497.70) | 43.4% |
| SUPPLIES & MATERIAL | | | | | | | |
| SUPPLIES & MATERIALS (-) | \$9,559,044.28 | \$461,101.25 | \$4,512,305.55 | \$5,046,738.73 | \$493,464.88 | \$4,553,273.85 | 47.6% |
| Sub-total : SUPPLIES & MATERIAL | (\$9,559,044.28) | (\$461,101.25) | (\$4,512,305.55) | (\$5,046,738.73) | (\$493,464.88) | (\$4,553,273.85) | 47.6% |
| CAPITAL OBJECTS | | | | | | | |
| CAPITAL OBJECTS (-) | \$4,674,523.33 | \$326,343.41 | \$2,521,793.64 | \$2,152,729.69 | \$1,318,587.00 | \$834,142.69 | 17.8% |
| Sub-total : CAPITAL OBJECTS | (\$4,674,523.33) | (\$326,343.41) | (\$2,521,793.64) | (\$2,152,729.69) | (\$1,318,587.00) | (\$834,142.69) | 17.8% |
| DEBT RETIREMENT | | | | | | | |
| DEBT RETIREMENT (-) | \$7,727,374.08 | \$8,988.28 | \$4,775,720.31 | \$2,951,653.77 | \$53,929.68 | \$2,897,724.09 | 37.5% |
| Sub-total : DEBT RETIREMENT | (\$7,727,374.08) | (\$8,988.28) | (\$4,775,720.31) | (\$2,951,653.77) | (\$53,929.68) | (\$2,897,724.09) | 37.5% |

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|------------------------------------|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|--------|
| INSURANCE & JUDGEMENTS | | | | | | | |
| INSURANCE & JUDGEMENTS (-) | \$299,250.00 | \$0.00 | \$10,568.00 | \$288,682.00 | \$0.00 | \$288,682.00 | 96.5% |
| Sub-total : INSURANCE & JUDGEMENTS | (\$299,250.00) | \$0.00 | (\$10,568.00) | (\$288,682.00) | \$0.00 | (\$288,682.00) | 96.5% |
| CONTINGENCY RESERVE | | | | | | | |
| CONTINGENT RESERVE (-) | \$2,001,782.00 | \$0.00 | \$0.00 | \$2,001,782.00 | \$0.00 | \$2,001,782.00 | 100.0% |
| Sub-total : CONTINGENCY RESERVE | (\$2,001,782.00) | \$0.00 | \$0.00 | (\$2,001,782.00) | \$0.00 | (\$2,001,782.00) | 100.0% |
| Total : EXPENSES | (\$89,422,215.75) | (\$6,390,490.70) | (\$36,061,108.78) | (\$53,361,106.97) | (\$35,473,681.52) | (\$17,887,425.45) | 20.0% |
| OTHER | | | | | | | |
| TRANSFERS IN | | | | | | | |
| IN (+) | \$1,314,608.19 | \$0.00 | \$10,733.00 | \$1,303,875.19 | \$0.00 | \$1,303,875.19 | 99.2% |
| Sub-total : TRANSFERS IN | \$1,314,608.19 | \$0.00 | \$10,733.00 | \$1,303,875.19 | \$0.00 | \$1,303,875.19 | 99.2% |
| TRANSFERS OUT | | | | | | | |
| OUT (-) | \$1,308,940.22 | \$0.00 | \$10,733.00 | \$1,298,207.22 | \$0.00 | \$1,298,207.22 | 99.2% |
| Sub-total : TRANSFERS OUT | (\$1,308,940.22) | \$0.00 | (\$10,733.00) | (\$1,298,207.22) | \$0.00 | (\$1,298,207.22) | 99.2% |
| Total : OTHER | \$5,667.97 | \$0.00 | \$0.00 | \$5,667.97 | \$0.00 | \$5,667.97 | 100.0% |
| NET ADDITION/(DEFICIT) | (\$7,438,118.39) | \$4,851,853.34 | \$19,904,987.94 | (\$27,343,106.33) | (\$35,473,681.52) | \$8,130,575.19 | 109.3% |

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$45,385,661.49

Sub-total : CURRENT ASSETS \$45,385,661.49

FIXED ASSETS-NET

CONSTRUCTION IN PROGRESS (+) \$26,527,488.31

Sub-total : FIXED ASSETS-NET \$26,527,488.31

Total : ASSETS \$71,913,149.80

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$4,322,045.35

Sub-total : OTHER LIABILITIES \$4,322,045.35

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$52,272.59

Sub-total : CURRENT LIABILITIES \$52,272.59

Total : LIABILITIES \$4,374,317.94

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$483,422.73

Sub-total : RESERVED \$483,422.73

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$20,426,181.29

Sub-total : UNRESERVED FUND BALANCE \$20,426,181.29

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$19,904,987.94

Sub-total : NET ADDITION/(DEFICIT) \$19,904,987.94

Total : EQUITY \$40,814,591.96

Total LIABILITIES + EQUITY \$45,188,909.90

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | Budget | Range To Date | Year To Date | Balance | Encumbrance | Budget Balance | |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------|
| INCOME | | | | | | | |
| REVENUE | | | | | | | |
| TAXES (+) | \$18,672,441.00 | \$9,852,570.00 | \$18,389,841.00 | \$282,600.00 | \$0.00 | \$282,600.00 | 1.5% |
| LOCAL (+) | \$2,146,768.84 | \$258,953.64 | \$1,764,693.42 | \$382,075.42 | \$0.00 | \$382,075.42 | 17.8% |
| STATE (+) | \$52,294,182.74 | \$777,003.78 | \$33,204,159.04 | \$19,090,023.70 | \$0.00 | \$19,090,023.70 | 36.5% |
| FEDERAL (+) | \$8,864,770.15 | \$353,816.62 | \$2,607,136.60 | \$6,257,633.55 | \$0.00 | \$6,257,633.55 | 70.6% |
| OTHER (+) | \$266.66 | \$0.00 | \$266.66 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Sub-total : REVENUE | \$81,978,429.39 | \$11,242,344.04 | \$55,966,096.72 | \$26,012,332.67 | \$0.00 | \$26,012,332.67 | 31.7% |
| Total : INCOME | \$81,978,429.39 | \$11,242,344.04 | \$55,966,096.72 | \$26,012,332.67 | \$0.00 | \$26,012,332.67 | 31.7% |
| EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| SALARIES (-) | \$40,772,902.95 | \$3,552,580.67 | \$14,519,199.29 | \$26,253,703.66 | \$23,749,296.75 | \$2,504,406.91 | 6.1% |
| Sub-total : SALARIES | (\$40,772,902.95) | (\$3,552,580.67) | (\$14,519,199.29) | (\$26,253,703.66) | (\$23,749,296.75) | (\$2,504,406.91) | 6.1% |
| BENEFITS | | | | | | | |
| BENEFITS (-) | \$15,321,593.07 | \$1,289,486.52 | \$5,414,668.11 | \$9,906,924.96 | \$9,030,008.75 | \$876,916.21 | 5.7% |
| Sub-total : BENEFITS | (\$15,321,593.07) | (\$1,289,486.52) | (\$5,414,668.11) | (\$9,906,924.96) | (\$9,030,008.75) | (\$876,916.21) | 5.7% |
| PURCHASED SERVICES | | | | | | | |
| PURCHASED SERVICES (-) | \$9,065,746.04 | \$751,990.57 | \$4,306,853.88 | \$4,758,892.16 | \$828,394.46 | \$3,930,497.70 | 43.4% |
| Sub-total : PURCHASED SERVICES | (\$9,065,746.04) | (\$751,990.57) | (\$4,306,853.88) | (\$4,758,892.16) | (\$828,394.46) | (\$3,930,497.70) | 43.4% |
| SUPPLIES & MATERIAL | | | | | | | |
| SUPPLIES & MATERIALS (-) | \$9,559,044.28 | \$461,101.25 | \$4,512,305.55 | \$5,046,738.73 | \$493,464.88 | \$4,553,273.85 | 47.6% |
| Sub-total : SUPPLIES & MATERIAL | (\$9,559,044.28) | (\$461,101.25) | (\$4,512,305.55) | (\$5,046,738.73) | (\$493,464.88) | (\$4,553,273.85) | 47.6% |
| CAPITAL OBJECTS | | | | | | | |
| CAPITAL OBJECTS (-) | \$4,674,523.33 | \$326,343.41 | \$2,521,793.64 | \$2,152,729.69 | \$1,318,587.00 | \$834,142.69 | 17.8% |
| Sub-total : CAPITAL OBJECTS | (\$4,674,523.33) | (\$326,343.41) | (\$2,521,793.64) | (\$2,152,729.69) | (\$1,318,587.00) | (\$834,142.69) | 17.8% |
| DEBT RETIREMENT | | | | | | | |
| DEBT RETIREMENT (-) | \$7,727,374.08 | \$8,988.28 | \$4,775,720.31 | \$2,951,653.77 | \$53,929.68 | \$2,897,724.09 | 37.5% |
| Sub-total : DEBT RETIREMENT | (\$7,727,374.08) | (\$8,988.28) | (\$4,775,720.31) | (\$2,951,653.77) | (\$53,929.68) | (\$2,897,724.09) | 37.5% |

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|------------------------------------|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|--------|
| INSURANCE & JUDGEMENTS | | | | | | | |
| INSURANCE & JUDGEMENTS (-) | \$299,250.00 | \$0.00 | \$10,568.00 | \$288,682.00 | \$0.00 | \$288,682.00 | 96.5% |
| Sub-total : INSURANCE & JUDGEMENTS | (\$299,250.00) | \$0.00 | (\$10,568.00) | (\$288,682.00) | \$0.00 | (\$288,682.00) | 96.5% |
| CONTINGENCY RESERVE | | | | | | | |
| CONTINGENT RESERVE (-) | \$2,001,782.00 | \$0.00 | \$0.00 | \$2,001,782.00 | \$0.00 | \$2,001,782.00 | 100.0% |
| Sub-total : CONTINGENCY RESERVE | (\$2,001,782.00) | \$0.00 | \$0.00 | (\$2,001,782.00) | \$0.00 | (\$2,001,782.00) | 100.0% |
| Total : EXPENSES | (\$89,422,215.75) | (\$6,390,490.70) | (\$36,061,108.78) | (\$53,361,106.97) | (\$35,473,681.52) | (\$17,887,425.45) | 20.0% |
| OTHER | | | | | | | |
| TRANSFERS IN | | | | | | | |
| IN (+) | \$1,314,608.19 | \$0.00 | \$10,733.00 | \$1,303,875.19 | \$0.00 | \$1,303,875.19 | 99.2% |
| Sub-total : TRANSFERS IN | \$1,314,608.19 | \$0.00 | \$10,733.00 | \$1,303,875.19 | \$0.00 | \$1,303,875.19 | 99.2% |
| TRANSFERS OUT | | | | | | | |
| OUT (-) | \$1,308,940.22 | \$0.00 | \$10,733.00 | \$1,298,207.22 | \$0.00 | \$1,298,207.22 | 99.2% |
| Sub-total : TRANSFERS OUT | (\$1,308,940.22) | \$0.00 | (\$10,733.00) | (\$1,298,207.22) | \$0.00 | (\$1,298,207.22) | 99.2% |
| Total : OTHER | \$5,667.97 | \$0.00 | \$0.00 | \$5,667.97 | \$0.00 | \$5,667.97 | 100.0% |
| NET ADDITION/(DEFICIT) | (\$7,438,118.39) | \$4,851,853.34 | \$19,904,987.94 | (\$27,343,106.33) | (\$35,473,681.52) | \$8,130,575.19 | 109.3% |

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,643,270.37

TAXES RECEIVABLE (+) \$8,198,594.33

Sub-total : CURRENT ASSETS \$14,841,864.70

Total : ASSETS \$14,841,864.70

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$209,860.55

Sub-total : OTHER LIABILITIES \$209,860.55

Total : LIABILITIES \$209,860.55

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$9,602,602.16

Sub-total : UNRESERVED FUND BALANCE \$9,602,602.16

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$5,029,401.99

Sub-total : NET ADDITION/(DEFICIT) \$5,029,401.99

Total : EQUITY \$14,632,004.15

Total LIABILITIES + EQUITY \$14,841,864.70

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|-------------------------------|------------------|----------------------|---------------------|------------------|--------------------|-----------------------|--------|
| INCOME | | | | | | | |
| REVENUE | | | | | | | |
| TAXES (+) | \$8,800,000.00 | \$0.00 | \$8,537,271.00 | \$262,729.00 | \$0.00 | \$262,729.00 | 3.0% |
| LOCAL (+) | \$34,000.00 | \$1,468.55 | \$13,523.22 | \$20,476.78 | \$0.00 | \$20,476.78 | 60.2% |
| STATE (+) | \$1,200,398.40 | \$0.00 | \$1,200,398.40 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Sub-total : REVENUE | \$10,034,398.40 | \$1,468.55 | \$9,751,192.62 | \$283,205.78 | \$0.00 | \$283,205.78 | 2.8% |
| Total : INCOME | \$10,034,398.40 | \$1,468.55 | \$9,751,192.62 | \$283,205.78 | \$0.00 | \$283,205.78 | 2.8% |
| EXPENSES | | | | | | | |
| SUPPORT | | | | | | | |
| PURCHASED SERVICES (-) | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.0% |
| Sub-total : SUPPORT | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) | 100.0% |
| OTHER SERVICES | | | | | | | |
| DEBT RETIREMENT PRINCIPAL (-) | \$2,645,000.00 | \$0.00 | \$2,645,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| DEBT RETIREMENT INTEREST (-) | \$4,089,706.00 | \$0.00 | \$2,076,790.63 | \$2,012,915.37 | \$0.00 | \$2,012,915.37 | 49.2% |
| Sub-total : OTHER SERVICES | (\$6,734,706.00) | \$0.00 | (\$4,721,790.63) | (\$2,012,915.37) | \$0.00 | (\$2,012,915.37) | 29.9% |
| Total : EXPENSES | (\$6,736,206.00) | \$0.00 | (\$4,721,790.63) | (\$2,014,415.37) | \$0.00 | (\$2,014,415.37) | 29.9% |
| NET ADDITION/(DEFICIT) | \$3,298,192.40 | \$1,468.55 | \$5,029,401.99 | (\$1,731,209.59) | \$0.00 | (\$1,731,209.59) | 52.5% |

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$2,091,172.31

Sub-total : CURRENT ASSETS

\$2,091,172.31

Total : ASSETS

\$2,091,172.31

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)

\$50,000.00

Sub-total : CURRENT LIABILITIES

\$50,000.00

Total : LIABILITIES

\$50,000.00

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$4,732,090.35

Sub-total : UNRESERVED FUND
BALANCE

\$4,732,090.35

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$2,690,918.04)

Sub-total : NET ADDITION/(DEFICIT)

(\$2,690,918.04)

Total : EQUITY

\$2,041,172.31

Total LIABILITIES + EQUITY

\$2,091,172.31

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|---------------------------|------------------|----------------------|---------------------|------------------|--------------------|-----------------------|--------|
| INCOME | | | | | | | |
| REVENUE | | | | | | | |
| LOCAL (+) | \$76,000.00 | \$235.08 | \$2,265.62 | \$73,734.38 | \$0.00 | \$73,734.38 | 97.0% |
| Sub-total : REVENUE | \$76,000.00 | \$235.08 | \$2,265.62 | \$73,734.38 | \$0.00 | \$73,734.38 | 97.0% |
| Total : INCOME | \$76,000.00 | \$235.08 | \$2,265.62 | \$73,734.38 | \$0.00 | \$73,734.38 | 97.0% |
| EXPENSES | | | | | | | |
| CAPITAL ASSET | | | | | | | |
| PURCHASED SERVICES (-) | \$132,147.00 | \$6,481.80 | \$83,224.45 | \$48,922.55 | \$51,363.94 | (\$2,441.39) | -1.8% |
| SUPPLIES & MATERIALS (-) | \$1,230,392.00 | \$4,436.46 | \$1,195,259.21 | \$35,132.79 | \$29,921.56 | \$5,211.23 | 0.4% |
| CAPITAL OBJECTS (-) | \$2,681,905.35 | \$225,370.00 | \$1,414,700.00 | \$1,267,205.35 | \$1,317,587.00 | (\$50,381.65) | -1.9% |
| Sub-total : CAPITAL ASSET | (\$4,044,444.35) | (\$236,288.26) | (\$2,693,183.66) | (\$1,351,260.69) | (\$1,398,872.50) | \$47,611.81 | 1.2% |
| Total : EXPENSES | (\$4,044,444.35) | (\$236,288.26) | (\$2,693,183.66) | (\$1,351,260.69) | (\$1,398,872.50) | \$47,611.81 | 1.2% |
| OTHER | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| OUT (-) | \$763,646.03 | \$0.00 | \$0.00 | \$763,646.03 | \$0.00 | \$763,646.03 | 100.0% |
| Sub-total : TRANSFERS OUT | (\$763,646.03) | \$0.00 | \$0.00 | (\$763,646.03) | \$0.00 | (\$763,646.03) | 100.0% |
| Total : OTHER | (\$763,646.03) | \$0.00 | \$0.00 | (\$763,646.03) | \$0.00 | (\$763,646.03) | 100.0% |
| NET ADDITION/(DEFICIT) | (\$4,732,090.38) | (\$236,053.18) | (\$2,690,918.04) | (\$2,041,172.34) | (\$1,398,872.50) | (\$642,299.84) | 13.6% |

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) (\$30,047.90)

INVESTMENTS (+) \$714.73

OTHER RECEIVABLES (+) \$107.20

Sub-total : CURRENT ASSETS (\$29,225.97)

Total : ASSETS (\$29,225.97)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$29,225.97)

Sub-total : NET ADDITION/(DEFICIT) (\$29,225.97)

Total : EQUITY (\$29,225.97)

Total LIABILITIES + EQUITY (\$29,225.97)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|-----------------------------|------------------|----------------------|---------------------|------------------|--------------------|-----------------------|-------------------|
| INCOME | | | | | | | |
| REVENUE | | | | | | | |
| LOCAL (+) | \$670,320.00 | \$52,390.02 | \$361,006.25 | \$309,313.75 | \$0.00 | \$309,313.75 | 46.1% |
| STATE (+) | \$2,756.10 | \$0.00 | \$2,756.10 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| FEDERAL (+) | \$3,747,500.00 | \$323,054.00 | \$1,294,206.58 | \$2,453,293.42 | \$0.00 | \$2,453,293.42 | 65.5% |
| Sub-total : REVENUE | \$4,420,576.10 | \$375,444.02 | \$1,657,968.93 | \$2,762,607.17 | \$0.00 | \$2,762,607.17 | 62.5% |
| Total : INCOME | \$4,420,576.10 | \$375,444.02 | \$1,657,968.93 | \$2,762,607.17 | \$0.00 | \$2,762,607.17 | 62.5% |
| EXPENSES | | | | | | | |
| SUPPORT | | | | | | | |
| PURCHASED SERVICES (-) | \$20,500.00 | \$827.26 | \$4,697.50 | \$15,802.50 | \$578.97 | \$15,223.53 | 74.3% |
| Sub-total : SUPPORT | (\$20,500.00) | (\$827.26) | (\$4,697.50) | (\$15,802.50) | (\$578.97) | (\$15,223.53) | 74.3% |
| NON-INSTRUCTION | | | | | | | |
| SALARIES (-) | \$1,305,970.00 | \$115,386.21 | \$502,495.39 | \$803,474.61 | \$759,492.98 | \$43,981.63 | 3.4% |
| BENEFITS (-) | \$432,700.00 | \$36,713.73 | \$160,865.16 | \$271,834.84 | \$253,089.51 | \$18,745.33 | 4.3% |
| PURCHASED SERVICES (-) | \$115,000.00 | \$7,099.23 | \$45,277.94 | \$69,722.06 | \$8,008.25 | \$61,713.81 | 53.7% |
| SUPPLIES & MATERIALS (-) | \$2,665,000.00 | \$208,374.00 | \$973,858.91 | \$1,691,141.09 | \$140,758.94 | \$1,550,382.15 | 58.2% |
| Sub-total : NON-INSTRUCTION | (\$4,518,670.00) | (\$367,573.17) | (\$1,682,497.40) | (\$2,836,172.60) | (\$1,161,349.68) | (\$1,674,822.92) | 37.1% |
| Total : EXPENSES | (\$4,539,170.00) | (\$368,400.43) | (\$1,687,194.90) | (\$2,851,975.10) | (\$1,161,928.65) | (\$1,690,046.45) | 37.2% |
| OTHER | | | | | | | |
| TRANSFERS IN | | | | | | | |
| IN (+) | \$118,594.00 | \$0.00 | \$0.00 | \$118,594.00 | \$0.00 | \$118,594.00 | 100.0% |
| Sub-total : TRANSFERS IN | \$118,594.00 | \$0.00 | \$0.00 | \$118,594.00 | \$0.00 | \$118,594.00 | 100.0% |
| Total : OTHER | \$118,594.00 | \$0.00 | \$0.00 | \$118,594.00 | \$0.00 | \$118,594.00 | 100.0% |
| NET ADDITION/(DEFICIT) | \$0.10 | \$7,043.59 | (\$29,225.97) | \$29,226.07 | (\$1,161,928.65) | \$1,191,154.72 | 11911547 20.0% |

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 12/31/2017

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,347,814.94

TAXES RECEIVABLE (+) \$3,182,367.57

Sub-total : CURRENT ASSETS \$4,530,182.51

Total : ASSETS

\$4,530,182.51

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$94,713.26

Sub-total : OTHER LIABILITIES \$94,713.26

Total : LIABILITIES

\$94,713.26

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$2,645,067.40

Sub-total : UNRESERVED FUND BALANCE \$2,645,067.40

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$1,790,401.85

Sub-total : NET ADDITION/(DEFICIT) \$1,790,401.85

Total : EQUITY

\$4,435,469.25

Total LIABILITIES + EQUITY

\$4,530,182.51

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|-------------------------------|------------------|----------------------|---------------------|------------------|--------------------|-----------------------|--------|
| INCOME | | | | | | | |
| REVENUE | | | | | | | |
| TAXES (+) | \$3,300,000.00 | \$3,300,000.00 | \$3,300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| LOCAL (+) | \$21,906.57 | \$7,878.76 | \$18,745.90 | \$3,160.67 | \$0.00 | \$3,160.67 | 14.4% |
| OTHER (+) | \$266.66 | \$0.00 | \$266.66 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Sub-total : REVENUE | \$3,322,173.23 | \$3,307,878.76 | \$3,319,012.56 | \$3,160.67 | \$0.00 | \$3,160.67 | 0.1% |
| Total : INCOME | \$3,322,173.23 | \$3,307,878.76 | \$3,319,012.56 | \$3,160.67 | \$0.00 | \$3,160.67 | 0.1% |
| EXPENSES | | | | | | | |
| INSTRUCTIONAL | | | | | | | |
| PURCHASED SERVICES (-) | \$8,400.00 | \$0.00 | \$2,741.90 | \$5,658.10 | \$0.00 | \$5,658.10 | 67.4% |
| SUPPLIES & MATERIALS (-) | \$52,000.00 | \$0.00 | \$0.00 | \$52,000.00 | \$0.00 | \$52,000.00 | 100.0% |
| CAPITAL (-) | \$29,000.00 | \$0.00 | \$21,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 25.9% |
| Sub-total : INSTRUCTIONAL | (\$89,400.00) | \$0.00 | (\$24,241.90) | (\$65,158.10) | \$0.00 | (\$65,158.10) | 72.9% |
| SUPPORT | | | | | | | |
| PURCHASED SERVICES (-) | \$595,833.00 | \$29,656.09 | \$225,017.46 | \$370,815.54 | \$133,593.92 | \$237,221.62 | 39.8% |
| SUPPLIES & MATERIALS (-) | \$462,841.66 | \$24,418.88 | \$159,350.96 | \$303,490.70 | \$25,972.42 | \$277,518.28 | 60.0% |
| CAPITAL (-) | \$26,675.00 | \$0.00 | \$26,675.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| Sub-total : SUPPORT | (\$1,085,349.66) | (\$54,074.97) | (\$411,043.42) | (\$674,306.24) | (\$159,566.34) | (\$514,739.90) | 47.4% |
| CAPITAL ASSET | | | | | | | |
| PURCHASED SERVICES (-) | \$16,604.17 | \$0.00 | \$13,103.19 | \$3,500.98 | \$3,456.98 | \$44.00 | 0.3% |
| SUPPLIES & MATERIALS (-) | \$154,623.00 | \$12,344.00 | \$38,593.56 | \$116,029.44 | \$0.00 | \$116,029.44 | 75.0% |
| CAPITAL OBJECTS (-) | \$1,906,964.34 | \$100,973.41 | \$1,041,628.64 | \$865,335.70 | \$0.00 | \$865,335.70 | 45.4% |
| Sub-total : CAPITAL ASSET | (\$2,078,191.51) | (\$113,317.41) | (\$1,093,325.39) | (\$984,866.12) | (\$3,456.98) | (\$981,409.14) | 47.2% |
| OTHER SERVICES | | | | | | | |
| DEBT RETIREMENT PRINCIPAL (-) | \$759,313.24 | \$0.00 | \$0.00 | \$759,313.24 | \$0.00 | \$759,313.24 | 100.0% |
| DEBT RETIREMENT INTEREST (-) | \$125,495.48 | \$0.00 | \$0.00 | \$125,495.48 | \$0.00 | \$125,495.48 | 100.0% |
| Sub-total : OTHER SERVICES | (\$884,808.72) | \$0.00 | \$0.00 | (\$884,808.72) | \$0.00 | (\$884,808.72) | 100.0% |
| Total : EXPENSES | (\$4,137,749.89) | (\$167,392.38) | (\$1,528,610.71) | (\$2,609,139.18) | (\$163,023.32) | (\$2,446,115.86) | 59.1% |

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 12/01/2017 through 12/31/2017

Fiscal Year: 2017-2018

Include Pre Encumbrance

| | <u>Budget</u> | <u>Range To Date</u> | <u>Year To Date</u> | <u>Balance</u> | <u>Encumbrance</u> | <u>Budget Balance</u> | |
|-------------------------------|----------------|----------------------|---------------------|------------------|--------------------|-----------------------|--------|
| OTHER | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| OUT (-) | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.0% |
| Sub-total : TRANSFERS OUT | (\$300,000.00) | \$0.00 | \$0.00 | (\$300,000.00) | \$0.00 | (\$300,000.00) | 100.0% |
| TRANSFERS IN | | | | | | | |
| IN (+) | \$885,473.19 | \$0.00 | \$0.00 | \$885,473.19 | \$0.00 | \$885,473.19 | 100.0% |
| Sub-total : TRANSFERS IN | \$885,473.19 | \$0.00 | \$0.00 | \$885,473.19 | \$0.00 | \$885,473.19 | 100.0% |
| Total : OTHER | \$585,473.19 | \$0.00 | \$0.00 | \$585,473.19 | \$0.00 | \$585,473.19 | 100.0% |
| NET ADDITION/(DEFICIT) | (\$230,103.47) | \$3,140,486.38 | \$1,790,401.85 | (\$2,020,505.32) | (\$163,023.32) | (\$1,857,482.00) | 807.2% |

End of Report

TWIN FALLS SCHOOL DISTRICT #411

GENERAL FUND

BOARD BUDGET

R:\Finance\Monthly Board Reports\2017-2018\December 2017\Dec 2017 Board Budget Preparation.xls

| | Description | 11 - 12 Actual | 12 - 13 Actual | 13-14 Actual | 14-15 Actual | 15-16 Actual | 16-17 Actual | 17-18 Budget | YTD Transactions | Balance | Encumb | Budget Balance | Pre Encumb | Pending Invoices | Uncommitted Balance |
|-------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|---------------------|------------------------|
| 100.631.300.000.000.000 | PURCHASED SERVICES | \$ 20,642.24 | \$30,671.53 | \$56,198.20 | \$27,064.55 | \$5,060.59 | \$15,000.00 | \$32,000.00 | \$937.03 | \$31,062.97 | \$0.00 | \$31,062.97 | \$0.00 | \$0.00 | \$31,062.97 |
| 100.631.310.000.000.000 | PROFESSIONAL & TECHNICAL | \$0.00 | \$0.00 | \$0.00 | \$7,342.94 | \$3,770.33 | \$3,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 100.631.311.000.000.000 | ATTORNEY FEES | \$ 5,017.34 | \$5,056.30 | \$32,024.27 | \$49,284.87 | \$20,515.72 | \$35,000.00 | \$50,000.00 | \$5,212.00 | \$44,788.00 | \$0.00 | \$44,788.00 | \$0.00 | \$621.50 | \$44,166.50 |
| 100.631.312.000.000.000 | AUDITOR FEES | \$ 18,500.00 | \$19,100.00 | \$21,500.00 | \$23,500.00 | \$25,750.00 | \$26,000.00 | \$25,000.00 | \$25,750.00 | (\$750.00) | \$0.00 | (\$750.00) | \$0.00 | \$0.00 | (\$750.00) |
| 100.631.354.000.000.000 | LEGAL PUBLICATIONS | \$ 607.17 | \$2,077.45 | \$3,324.88 | \$1,703.22 | \$1,325.16 | \$1,500.00 | \$3,000.00 | \$183.14 | \$2,816.86 | \$0.00 | \$2,816.86 | \$0.00 | \$0.00 | \$2,816.86 |
| 100.631.355.000.000.000 | ELECTION COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.631.360.000.000.000 | NEGOTIATION COSTS | \$0.00 | \$86.18 | \$12,155.30 | \$2,518.85 | \$2,434.14 | \$1,600.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 100.631.380.000.000.000 | TRAVEL EXPENSE | \$ 2,209.05 | \$4,893.14 | \$4,383.55 | \$8,626.20 | \$10,476.63 | \$15,000.00 | \$13,000.00 | \$8,119.18 | \$4,880.82 | \$2,085.00 | \$2,795.82 | \$0.00 | \$0.00 | \$2,795.82 |
| 100.631.391.000.000.000 | DUES | \$ 10,565.98 | \$11,364.73 | \$0.00 | \$12,430.00 | \$1,000.00 | \$1,000.00 | \$15,000.00 | \$13,293.93 | \$1,706.07 | \$0.00 | \$1,706.07 | \$0.00 | \$0.00 | \$1,706.07 |
| 100.631.394.000.000.000 | SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.631.397.000.000.000 | PRINTING SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 100.631.400.000.000.000 | SMALL EQUIPMENT | \$1,834.67 | \$2,567.27 | \$2,049.54 | \$5,905.05 | \$3,573.71 | \$7,000.00 | \$7,000.00 | \$2,486.45 | \$4,513.55 | \$686.00 | \$3,827.55 | \$0.00 | \$0.00 | \$3,827.55 |
| 100.631.480.000.000.000 | SURETY BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100.631.720.000.000.000 | JUDGMENTS | \$ 350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$400.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 100.631.730.000.000.000 | | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ 59,726.45 | \$ 76,166.60 | \$134,985.74 | \$138,725.68 | \$74,256.28 | \$105,500.00 | \$164,150.00 | \$55,981.73 | \$108,168.27 | \$2,771.00 | \$105,397.27 | \$0.00 | \$621.50 | \$104,775.77 |