



**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: 1054 Voucher Date: 01/08/2018 Prepared By: _____

Printed: 02/07/2018 09:48:48 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$193,769.15 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	\$193,769.15
		<hr/> <hr/>
		\$193,769.15

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1055 Voucher Date: 01/08/2018 Prepared By: _____

Printed: 02/07/2018 09:50:35 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,886,767.60 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	\$210,405.57
111	PILLAR FALLS	\$808.39
112	ROCK CREEK	\$5,790.52
123	SOUTH HILLS	\$245.68
141	CANYON RIDGE	\$181.31
155	STATE RESTRICTED	\$231.42
156	DISTRICT OFFICE	\$284.00
181	ARTEC CHARTER	\$13,111.76
191	ALTERNATIVE EDUCATION	\$19,610.81
232	SOUTH HILLS MIDDLE	\$2,701.00
234	ELEMENTARY EDUCATION	\$1,432.98
235	STUART	\$4,739.03
236	O'LEARY	\$1,973.27
237	TWIN FALLS	\$23,765.03
238	CANYON RIDGE	\$9,448.90
241	STATE-DRIVER EDUCATION	\$260.41
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$3,652.06
245	STATE-TECHNOLOGY	\$68,878.61
248	STATE-MEDICAID	\$150,764.50
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$4,205.62
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$504.82
268	MCKINNEY-VINTO HOMELESS	\$149.52
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$3,450.76
277	EMERGENCY IMMIGRANT	\$2,255.55
310	BOND REDEMPTION & INTEREST	\$750.00

Voucher No: 1055

Voucher Date: 01/08/2018

Fund		Amount
410	CAPITAL CONSTRUCTION	\$1,317,679.73
420	PLANT FACILITIES	\$39,486.35
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		\$1,886,767.60

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1057

Voucher Date: 01/09/2018

Prepared By: _____

Printed: 02/07/2018 09:51:26 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$66,848.99 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	\$11,064.86
191	ALTERNATIVE EDUCATION	\$76.89
232	SOUTH HILLS MIDDLE	\$503.97
237	TWIN FALLS	\$1,427.60
238	CANYON RIDGE	\$168.35
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$752.76
245	STATE-TECHNOLOGY	\$2,169.06
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$817.45
420	PLANT FACILITIES	\$49,868.05
		<hr/>
		\$66,848.99

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1058 Voucher Date: 01/10/2018 Prepared By: _____

Printed: 02/07/2018 09:52:19 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$720.00 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
100	GENERAL M & O	\$720.00
		<hr/>
		\$720.00

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1059 Voucher Date: 01/19/2018 Prepared By: _____

Printed: 02/07/2018 09:53:11 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$5,549.10 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	\$440.00
235	STUART	\$600.00
237	TWIN FALLS	\$688.60
238	CANYON RIDGE	\$3,600.50
277	EMERGENCY IMMIGRANT	\$220.00
		<hr/> <hr/>
		\$5,549.10

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1060

Voucher Date: 01/25/2018

Prepared By: _____

Printed: 02/07/2018 09:53:57 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,592,611.21 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	\$528,263.11
101	HARRISON	\$2,512.90
112	ROCK CREEK	\$888.00
123	SOUTH HILLS	\$135.86
131	TWIN FALLS	\$463.95
141	CANYON RIDGE	\$1,124.65
150	GEAR UP 2	\$50.00
155	STATE RESTRICTED	\$414.50
156	DISTRICT OFFICE	\$147.00
181	ARTEC CHARTER	\$3,621.27
191	ALTERNATIVE EDUCATION	\$998.25
231	BRIDGE ACADEMY	\$139.07
232	SOUTH HILLS MIDDLE	\$4,042.64
234	ELEMENTARY EDUCATION	\$3,883.15
235	STUART	\$8,210.76
236	O'LEARY	\$7,707.85
237	TWIN FALLS	\$51,318.10
238	CANYON RIDGE	\$57,302.39
241	STATE-DRIVER EDUCATION	\$415.05
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$355.78
245	STATE-TECHNOLOGY	\$349.73
248	STATE-MEDICAID	\$9,842.75
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$522.14
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$791.20
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$1,197.33
268	MCKINNEY-VINTO HOMELESS	\$30.00

Voucher No: 1060

Voucher Date: 01/25/2018

Fund		Amount
289	TITLE IV-21ST CENT CENTER	\$443.94
420	PLANT FACILITIES	\$899,762.84
710	ECONOMIC EDUCATION IRREV TRUST	\$7,677.00
		<hr/> <hr/>
		\$1,592,611.21

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1061

Voucher Date: 01/25/2018

Prepared By: _____

Printed: 02/07/2018 09:57:00 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,590,529.70 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	\$3,884,450.84
112	ROCK CREEK	\$1,978.09
121	STUART	\$591.89
122	O'LEARY	\$727.00
123	SOUTH HILLS	\$306.11
131	TWIN FALLS	\$6,124.77
141	CANYON RIDGE	\$1,211.11
150	GEAR UP 2	\$4,776.93
155	STATE RESTRICTED	\$52,936.33
181	ARTEC CHARTER	\$22,598.64
191	ALTERNATIVE EDUCATION	\$157,252.56
241	STATE-DRIVER EDUCATION	\$6,489.66
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$3,904.02
246	STATE-SUBSTANCE ABUSE	\$1,953.44
247	STATE-LEP ENHANCEMENT	\$1,979.58
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$123,286.44
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$13,159.91
255	TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN	\$4,546.31
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$126,306.45
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,028.59
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,484.60
268	MCKINNEY-VINTO HOMELESS	\$1,656.43
270	TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION	\$2,794.89

Voucher No: 1061

Voucher Date: 01/25/2018

Fund		Amount
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$20,147.08
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$7,458.11
275	REFUGEE SCHOOL IMPACT GRANT	\$4,574.87
290	CHILD NUTRITION	\$130,805.05
		<hr/> <hr/>
		\$4,590,529.70

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1063 Voucher Date: 01/25/2018 Prepared By: _____

Printed: 02/07/2018 09:58:08 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of (\$1,642.77) 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	(\$1,642.77)
		<hr/> <hr/>
		(\$1,642.77)

TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1062 Voucher Date: 01/26/2018 Prepared By: _____

Printed: 02/07/2018 09:54:52 AM

TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$1,554.00 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
100	GENERAL M & O	\$1,554.00
		<hr/> <hr/>
		\$1,554.00

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$39,436,637.98

Sub-total : CURRENT ASSETS \$39,436,637.98

FIXED ASSETS-NET

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

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

Total : ASSETS \$65,964,126.29

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$4,322,057.67

Sub-total : OTHER LIABILITIES \$4,322,057.67

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$83,080.06

Sub-total : CURRENT LIABILITIES \$83,080.06

Total : LIABILITIES \$4,405,137.73

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$20,909,604.02

Sub-total : UNRESERVED FUND BALANCE \$20,909,604.02

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$13,925,144.64

Sub-total : NET ADDITION/(DEFICIT) \$13,925,144.64

Total : EQUITY \$34,834,748.66

Total LIABILITIES + EQUITY \$39,239,886.39

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 01/01/2018 through 01/31/2018

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	\$0.00	\$18,389,841.00	\$282,600.00	\$0.00	\$282,600.00	1.5%
LOCAL (+)	\$2,750,809.94	\$353,877.88	\$2,152,771.81	\$598,038.13	\$0.00	\$598,038.13	21.7%
STATE (+)	\$52,363,958.81	\$1,201,357.58	\$34,547,745.61	\$17,816,213.20	\$0.00	\$17,816,213.20	34.0%
FEDERAL (+)	\$8,864,770.15	\$301,773.13	\$2,908,909.73	\$5,955,860.42	\$0.00	\$5,955,860.42	67.2%
OTHER (+)	\$814.16	\$547.50	\$814.16	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$82,652,794.06	\$1,857,556.09	\$58,000,082.31	\$24,652,711.75	\$0.00	\$24,652,711.75	29.8%
Total : INCOME	\$82,652,794.06	\$1,857,556.09	\$58,000,082.31	\$24,652,711.75	\$0.00	\$24,652,711.75	29.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$40,240,399.81	\$3,351,207.58	\$17,870,406.87	\$22,369,992.94	\$20,712,687.02	\$1,657,305.92	4.1%
Sub-total : SALARIES	(\$40,240,399.81)	(\$3,351,207.58)	(\$17,870,406.87)	(\$22,369,992.94)	(\$20,712,687.02)	(\$1,657,305.92)	4.1%
BENEFITS							
BENEFITS (-)	\$15,201,203.58	\$1,246,791.70	\$6,661,459.81	\$8,539,743.77	\$7,982,445.92	\$557,297.85	3.7%
Sub-total : BENEFITS	(\$15,201,203.58)	(\$1,246,791.70)	(\$6,661,459.81)	(\$8,539,743.77)	(\$7,982,445.92)	(\$557,297.85)	3.7%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,000,090.49	\$788,877.58	\$5,096,165.02	\$3,903,925.47	\$779,565.84	\$3,124,359.63	34.7%
Sub-total : PURCHASED SERVICES	(\$9,000,090.49)	(\$788,877.58)	(\$5,096,165.02)	(\$3,903,925.47)	(\$779,565.84)	(\$3,124,359.63)	34.7%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,274,256.66	\$415,162.47	\$4,927,468.02	\$5,346,788.64	\$608,264.77	\$4,738,523.87	46.1%
Sub-total : SUPPLIES & MATERIAL	(\$10,274,256.66)	(\$415,162.47)	(\$4,927,468.02)	(\$5,346,788.64)	(\$608,264.77)	(\$4,738,523.87)	46.1%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,694,523.33	\$1,317,559.00	\$3,839,352.64	\$855,170.69	\$0.00	\$855,170.69	18.2%
Sub-total : CAPITAL OBJECTS	(\$4,694,523.33)	(\$1,317,559.00)	(\$3,839,352.64)	(\$855,170.69)	\$0.00	(\$855,170.69)	18.2%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,727,374.08	\$893,797.00	\$5,669,517.31	\$2,057,856.77	\$44,941.40	\$2,012,915.37	26.0%
Sub-total : DEBT RETIREMENT	(\$7,727,374.08)	(\$893,797.00)	(\$5,669,517.31)	(\$2,057,856.77)	(\$44,941.40)	(\$2,012,915.37)	26.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 01/01/2018 through 01/31/2018

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 (-)	\$301,250.00	\$0.00	\$10,568.00	\$290,682.00	\$0.00	\$290,682.00	96.5%
Sub-total : INSURANCE & JUDGEMENTS	(\$301,250.00)	\$0.00	(\$10,568.00)	(\$290,682.00)	\$0.00	(\$290,682.00)	96.5%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$19,871.00	\$0.00	\$0.00	\$19,871.00	\$0.00	\$19,871.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$19,871.00)	\$0.00	\$0.00	(\$19,871.00)	\$0.00	(\$19,871.00)	100.0%
Total : EXPENSES	(\$87,458,968.95)	(\$8,013,395.33)	(\$44,074,937.67)	(\$43,384,031.28)	(\$30,127,904.95)	(\$13,256,126.33)	15.2%
OTHER							
TRANSFERS IN							
IN (+)	\$1,314,608.19	\$0.00	\$310,733.00	\$1,003,875.19	\$0.00	\$1,003,875.19	76.4%
Sub-total : TRANSFERS IN	\$1,314,608.19	\$0.00	\$310,733.00	\$1,003,875.19	\$0.00	\$1,003,875.19	76.4%
TRANSFERS OUT							
OUT (-)	\$1,187,473.03	\$0.00	\$310,733.00	\$876,740.03	\$0.00	\$876,740.03	73.8%
Sub-total : TRANSFERS OUT	(\$1,187,473.03)	\$0.00	(\$310,733.00)	(\$876,740.03)	\$0.00	(\$876,740.03)	73.8%
Total : OTHER	\$127,135.16	\$0.00	\$0.00	\$127,135.16	\$0.00	\$127,135.16	100.0%
NET ADDITION/(DEFICIT)	(\$4,679,039.73)	(\$6,155,839.24)	\$13,925,144.64	(\$18,604,184.37)	(\$30,127,904.95)	\$11,523,720.58	246.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) \$4,344,998.74

INVESTMENTS (+) \$6,643,331.66

TAXES RECEIVABLE (+) \$3,860,832.57

Sub-total : CURRENT ASSETS \$14,849,162.97

Total : ASSETS \$14,849,162.97

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 \$9,602,602.16
BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$5,037,450.26

Sub-total : NET ADDITION/(DEFICIT) \$5,037,450.26

Total : EQUITY \$14,640,052.42

Total LIABILITIES + EQUITY \$14,849,912.97

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 01/01/2018 through 01/31/2018

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	\$7,421.70	\$21,571.49	\$12,428.51	\$0.00	\$12,428.51	36.6%
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	\$7,421.70	\$9,759,240.89	\$275,157.51	\$0.00	\$275,157.51	2.7%
Total : INCOME	\$10,034,398.40	\$7,421.70	\$9,759,240.89	\$275,157.51	\$0.00	\$275,157.51	2.7%
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	\$7,421.70	\$5,037,450.26	(\$1,739,257.86)	\$0.00	(\$1,739,257.86)	52.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) \$2,522.61

INVESTMENTS (+) \$715.48

OTHER RECEIVABLES (+) \$6,932.12

Sub-total : CURRENT ASSETS \$10,170.21

Total : ASSETS \$10,170.21

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$10,170.21

Sub-total : NET ADDITION/(DEFICIT) \$10,170.21

Total : EQUITY \$10,170.21

Total LIABILITIES + EQUITY \$10,170.21

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 01/01/2018 through 01/31/2018

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	\$68,627.64	\$429,635.49	\$240,684.51	\$0.00	\$240,684.51	35.9%
STATE (+)	\$9,501.02	\$6,744.92	\$9,501.02	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,747,500.00	\$301,773.13	\$1,595,979.71	\$2,151,520.29	\$0.00	\$2,151,520.29	57.4%
Sub-total : REVENUE	\$4,427,321.02	\$377,145.69	\$2,035,116.22	\$2,392,204.80	\$0.00	\$2,392,204.80	54.0%
Total : INCOME	\$4,427,321.02	\$377,145.69	\$2,035,116.22	\$2,392,204.80	\$0.00	\$2,392,204.80	54.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$20,500.00	\$578.97	\$5,276.47	\$15,223.53	\$764.85	\$14,458.68	70.5%
Sub-total : SUPPORT	(\$20,500.00)	(\$578.97)	(\$5,276.47)	(\$15,223.53)	(\$764.85)	(\$14,458.68)	70.5%
NON-INSTRUCTION							
SALARIES (-)	\$1,305,970.00	\$108,369.18	\$610,864.57	\$695,105.43	\$655,531.70	\$39,573.73	3.0%
BENEFITS (-)	\$432,700.00	\$36,212.44	\$197,077.60	\$235,622.40	\$235,168.75	\$453.65	0.1%
PURCHASED SERVICES (-)	\$115,000.00	\$5,637.40	\$50,915.34	\$64,084.66	\$10,011.75	\$54,072.91	47.0%
SUPPLIES & MATERIALS (-)	\$2,671,744.92	\$186,953.12	\$1,160,812.03	\$1,510,932.89	\$215,028.30	\$1,295,904.59	48.5%
Sub-total : NON-INSTRUCTION	(\$4,525,414.92)	(\$337,172.14)	(\$2,019,669.54)	(\$2,505,745.38)	(\$1,115,740.50)	(\$1,390,004.88)	30.7%
Total : EXPENSES	(\$4,545,914.92)	(\$337,751.11)	(\$2,024,946.01)	(\$2,520,968.91)	(\$1,116,505.35)	(\$1,404,463.56)	30.9%
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	\$39,394.58	\$10,170.21	(\$10,170.11)	(\$1,116,505.35)	\$1,106,335.24	11063352 40.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$870,985.94

Sub-total : CURRENT ASSETS

\$870,985.94

Total : ASSETS

\$870,985.94

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) (+)

(\$3,911,104.41)

Sub-total : NET ADDITION/(DEFICIT)

(\$3,911,104.41)

Total : EQUITY

\$820,985.94

Total LIABILITIES + EQUITY

\$870,985.94

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 01/01/2018 through 01/31/2018

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 (+)	\$100,237.15	\$97,493.23	\$99,758.98	\$478.17	\$0.00	\$478.17	0.5%
Sub-total : REVENUE	\$100,237.15	\$97,493.23	\$99,758.98	\$478.17	\$0.00	\$478.17	0.5%
Total : INCOME	\$100,237.15	\$97,493.23	\$99,758.98	\$478.17	\$0.00	\$478.17	0.5%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$132,147.00	\$120.73	\$83,345.18	\$48,801.82	\$51,243.21	(\$2,441.39)	-1.8%
SUPPLIES & MATERIALS (-)	\$1,230,392.00	\$0.00	\$1,195,259.21	\$35,132.79	\$29,921.56	\$5,211.23	0.4%
CAPITAL OBJECTS (-)	\$2,681,905.35	\$1,317,559.00	\$2,732,259.00	(\$50,353.65)	\$0.00	(\$50,353.65)	-1.9%
Sub-total : CAPITAL ASSET	(\$4,044,444.35)	(\$1,317,679.73)	(\$4,010,863.39)	(\$33,580.96)	(\$81,164.77)	\$47,583.81	1.2%
Total : EXPENSES	(\$4,044,444.35)	(\$1,317,679.73)	(\$4,010,863.39)	(\$33,580.96)	(\$81,164.77)	\$47,583.81	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)	(\$4,707,853.23)	(\$1,220,186.50)	(\$3,911,104.41)	(\$796,748.82)	(\$81,164.77)	(\$715,584.05)	15.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)	\$5,178,631.76
INVESTMENTS (+)	\$6,344,402.18
TAXES RECEIVABLE (+)	\$2,979,573.06
OTHER RECEIVABLES (+)	\$182,029.81
OTHER CURRENT ASSETS (+)	\$509,320.01

Sub-total : CURRENT ASSETS	\$15,193,956.82
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Total : ASSETS	\$15,193,956.82
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$30,851.59
PAYROLL WITHHOLDING (+)	(\$97.26)

Sub-total : CURRENT LIABILITIES	\$33,080.06
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$234,925.68
OTHER CURRENT LIABILITIES (+)	\$12.00

Sub-total : OTHER LIABILITIES	\$234,937.68
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Total : LIABILITIES	\$268,017.74
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EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$2,652,771.20
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Sub-total : UNRESERVED FUND BALANCE	\$2,652,771.20
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$12,273,167.88
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Sub-total : NET ADDITION/(DEFICIT)	\$12,273,167.88
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Total : EQUITY	\$14,925,939.08
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Total LIABILITIES + EQUITY	\$15,193,956.82
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 01/01/2018 through 01/31/2018

Fiscal Year: 2017-2018

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$6,572,441.00	\$0.00	\$6,552,570.00	\$19,871.00	\$0.00	\$19,871.00	0.3%
LOCAL (+)	\$687,867.50	\$45,309.76	\$358,295.27	\$329,572.23	\$0.00	\$329,572.23	47.9%
STATE (+)	\$48,958,250.99	\$310,204.73	\$31,706,591.97	\$17,251,659.02	\$0.00	\$17,251,659.02	35.2%
FEDERAL (+)	\$91,010.81	\$0.00	\$32,002.91	\$59,007.90	\$0.00	\$59,007.90	64.8%
Sub-total : REVENUE	\$56,309,570.30	\$355,514.49	\$38,649,460.15	\$17,660,110.15	\$0.00	\$17,660,110.15	31.4%
Total : INCOME	\$56,309,570.30	\$355,514.49	\$38,649,460.15	\$17,660,110.15	\$0.00	\$17,660,110.15	31.4%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$23,941,861.18	\$1,967,428.47	\$9,998,263.96	\$13,943,597.22	\$13,342,731.75	\$600,865.47	2.5%
BENEFITS (-)	\$8,909,311.17	\$732,055.11	\$3,684,315.82	\$5,224,995.35	\$5,056,913.18	\$168,082.17	1.9%
PURCHASED SERVICES (-)	\$177,432.64	\$16,366.63	\$109,189.53	\$68,243.11	\$37,940.66	\$30,302.45	17.1%
SUPPLIES & MATERIALS (-)	\$526,667.95	\$25,609.94	\$211,377.44	\$315,290.51	\$36,895.38	\$278,395.13	52.9%
Sub-total : INSTRUCTIONAL	(\$33,555,272.94)	(\$2,741,460.15)	(\$14,003,146.75)	(\$19,552,126.19)	(\$18,474,480.97)	(\$1,077,645.22)	3.2%
SUPPORT							
SALARIES (-)	\$11,679,330.60	\$1,036,150.45	\$5,960,460.36	\$5,718,870.24	\$5,142,497.41	\$576,372.83	4.9%
BENEFITS (-)	\$4,468,672.28	\$380,195.96	\$2,261,967.92	\$2,206,704.36	\$2,031,107.88	\$175,596.48	3.9%
PURCHASED SERVICES (-)	\$5,430,215.87	\$368,592.80	\$2,844,559.16	\$2,585,656.71	\$487,489.71	\$2,098,167.00	38.6%
SUPPLIES & MATERIALS (-)	\$2,393,983.02	\$54,403.91	\$1,147,312.95	\$1,246,670.07	\$130,681.70	\$1,115,988.37	46.6%
INSURANCE/JUDGMENT (-)	\$298,750.00	\$0.00	\$10,568.00	\$288,182.00	\$0.00	\$288,182.00	96.5%
Sub-total : SUPPORT	(\$24,270,951.77)	(\$1,839,343.12)	(\$12,224,868.39)	(\$12,046,083.38)	(\$7,791,776.70)	(\$4,254,306.68)	17.5%
NON-INSTRUCTION							
SALARIES (-)	\$3,304.95	\$603.93	\$2,802.45	\$502.50	\$3,268.32	(\$2,765.82)	-83.7%
BENEFITS (-)	\$95,137.78	\$7,925.78	\$44,837.54	\$50,300.24	\$47,625.59	\$2,674.65	2.8%
PURCHASED SERVICES (-)	\$12,000.00	\$459.84	\$3,625.67	\$8,374.33	\$40.82	\$8,333.51	69.4%
SUPPLIES & MATERIALS (-)	\$6,642.41	\$0.00	\$4,724.88	\$1,917.53	\$1,684.79	\$232.74	3.5%
Sub-total : NON-INSTRUCTION	(\$117,085.14)	(\$8,989.55)	(\$55,990.54)	(\$61,094.60)	(\$52,619.52)	(\$8,475.08)	7.2%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 01/01/2018 through 01/31/2018

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>	
PURCHASED SERVICES (-)	\$8,520.00	\$0.00	\$11,270.63	(\$2,750.63)	\$2,130.00	(\$4,880.63)	-57.3%
CAPITAL OBJECTS (-)	\$23,790.00	\$0.00	\$12,790.00	\$11,000.00	\$0.00	\$11,000.00	46.2%
Sub-total : CAPITAL ASSETS	(\$32,310.00)	\$0.00	(\$24,060.63)	(\$8,249.37)	(\$2,130.00)	(\$6,119.37)	18.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$39,097.95	\$3,266.99	\$22,474.89	\$16,623.06	\$16,623.06	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$68,761.41	\$5,721.29	\$40,443.07	\$28,318.34	\$28,318.34	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$62,917.96)	(\$44,941.40)	(\$44,941.40)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$19,871.00	\$0.00	\$0.00	\$19,871.00	\$0.00	\$19,871.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$19,871.00)	\$0.00	\$0.00	(\$19,871.00)	\$0.00	(\$19,871.00)	100.0%
Total : EXPENSES	(\$58,103,350.21)	(\$4,598,781.10)	(\$26,370,984.27)	(\$31,732,365.94)	(\$26,365,948.59)	(\$5,366,417.35)	9.2%
OTHER							
TRANSFERS IN							
IN (+)	\$5,041.00	\$0.00	\$5,233.00	(\$192.00)	\$0.00	(\$192.00)	-3.8%
Sub-total : TRANSFERS IN	\$5,041.00	\$0.00	\$5,233.00	(\$192.00)	\$0.00	(\$192.00)	3.8%
TRANSFERS OUT							
OUT (-)	\$123,635.00	\$0.00	\$10,541.00	\$113,094.00	\$0.00	\$113,094.00	91.5%
Sub-total : TRANSFERS OUT	(\$123,635.00)	\$0.00	(\$10,541.00)	(\$113,094.00)	\$0.00	(\$113,094.00)	91.5%
Total : OTHER	(\$118,594.00)	\$0.00	(\$5,308.00)	(\$113,286.00)	\$0.00	(\$113,286.00)	95.5%
NET ADDITION/(DEFICIT)	(\$1,912,373.91)	(\$4,243,266.61)	\$12,273,167.88	(\$14,185,541.79)	(\$26,365,948.59)	\$12,180,406.80	636.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 01/31/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) \$1,684,351.93

INVESTMENTS (+) \$58,785.92

TAXES RECEIVABLE (+) \$1,501,892.93

Sub-total : CURRENT ASSETS \$3,245,030.78

Total : ASSETS

\$3,245,030.78

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) (+) \$505,250.12

Sub-total : NET ADDITION/(DEFICIT) \$505,250.12

Total : EQUITY

\$3,150,317.52

Total LIABILITIES + EQUITY

\$3,245,030.78

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 01/01/2018 through 01/31/2018

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	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$22,016.57	\$3,396.08	\$22,163.91	(\$147.34)	\$0.00	(\$147.34)	-0.7%
OTHER (+)	\$814.16	\$547.50	\$814.16	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$3,322,830.73	\$3,943.58	\$3,322,978.07	(\$147.34)	\$0.00	(\$147.34)	0.0%
Total : INCOME	\$3,322,830.73	\$3,943.58	\$3,322,978.07	(\$147.34)	\$0.00	(\$147.34)	0.0%
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	\$85,841.71	\$310,859.17	\$284,973.83	\$77,532.49	\$207,441.34	34.8%
SUPPLIES & MATERIALS (-)	\$462,951.66	\$18,466.81	\$177,817.77	\$285,133.89	\$38,604.89	\$246,529.00	53.3%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,085,459.66)	(\$104,308.52)	(\$515,351.94)	(\$570,107.72)	(\$116,137.38)	(\$453,970.34)	41.8%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$16,604.17	\$0.00	\$13,103.19	\$3,500.98	\$1,630.62	\$1,870.36	11.3%
SUPPLIES & MATERIALS (-)	\$154,623.00	\$0.00	\$38,593.56	\$116,029.44	\$0.00	\$116,029.44	75.0%
CAPITAL OBJECTS (-)	\$1,906,964.34	\$0.00	\$1,041,628.64	\$865,335.70	\$0.00	\$865,335.70	45.4%
Sub-total : CAPITAL ASSET	(\$2,078,191.51)	\$0.00	(\$1,093,325.39)	(\$984,866.12)	(\$1,630.62)	(\$983,235.50)	47.3%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$759,313.24	\$759,313.24	\$759,313.24	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$125,495.48	\$125,495.48	\$125,495.48	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$884,808.72)	(\$884,808.72)	(\$884,808.72)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$4,137,859.89)	(\$989,117.24)	(\$2,517,727.95)	(\$1,620,131.94)	(\$117,768.00)	(\$1,502,363.94)	36.3%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 01/01/2018 through 01/31/2018

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	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
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	(\$300,000.00)	\$885,473.19	\$0.00	\$885,473.19	151.2%
NET ADDITION/(DEFICIT)	(\$229,555.97)	(\$985,173.66)	\$505,250.12	(\$734,806.09)	(\$117,768.00)	(\$617,038.09)	268.8%

End of Report

TWIN FALLS SCHOOL DISTRICT #411
GENERAL FUND
BOARD BUDGET

R:\Finance\Monthly Board Reports\2017-2018\January 2018\Board Reports\Jan 2018 Board Budget Preparation.xls

	<u>Description</u>	<u>11 - 12</u> <u>Actual</u>	<u>12 - 13</u> <u>Actual</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual</u>	<u>16-17 Actual</u>	<u>17-18</u> <u>Budget</u>	<u>YTD</u> <u>Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u> <u>Balance</u>	<u>Pre</u> <u>Encumb</u>	<u>Pending</u> <u>Invoices</u>	<u>Uncommitt</u> <u>ed Balance</u>
-	PURCHASED SERVICES	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$12,000.00	\$937.03	\$11,062.97	\$308.96	\$10,754.01	\$0.00	\$0.00	\$10,754.01
100.631.300.000.000.000	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
100.631.310.000.000.000	ATTORNEY FEES	\$ 5,017.34	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$35,000.00	\$5,833.50	\$29,166.50	\$0.00	\$29,166.50	\$0.00	\$1,165.50	\$28,001.00
100.631.311.000.000.000	AUDITOR FEES	\$ 18,500.00	\$19,100.00	\$21,500.00	\$23,500.00	\$25,750.00	\$26,000.00	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.631.312.000.000.000	LEGAL PUBLICATIONS	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,500.00	\$183.14	\$1,316.86	\$0.00	\$1,316.86	\$0.00	\$167.46	\$1,149.40
100.631.354.000.000.000	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
100.631.355.000.000.000	NEGOTIATION COSTS	\$0.00	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$47.94	\$1,552.06
100.631.360.000.000.000	TRAVEL EXPENSE	\$ 2,209.05	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$15,000.00	\$8,231.64	\$6,768.36	\$3,073.00	\$3,695.36	\$0.00	\$0.00	\$3,695.36
100.631.380.000.000.000	DUES	\$ 10,565.98	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,000.00	\$13,293.93	\$706.07	\$0.00	\$706.07	\$0.00	\$0.00	\$706.07
100.631.391.000.000.000	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
100.631.394.000.000.000	PRINTING	\$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	SUPPLIES & MATERIALS	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$5,000.00	\$2,680.45	\$2,319.55	\$867.50	\$1,452.05	\$0.00	\$40.00	\$1,412.05
100.631.400.000.000.000	SMALL EQUIPMENT	\$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
100.631.480.000.000.000	SURETY BONDS	\$ 350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$400.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
100.631.720.000.000.000	JUDGMENTS	\$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
100.631.730.000.000.000		\$ 59,726.45	\$ 76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$115,200.00	\$56,909.69	\$58,290.31	\$4,249.46	\$54,040.85	\$0.00	\$1,420.90	\$52,619.95