



**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

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1066      Voucher Date: 02/09/2018      Prepared By: \_\_\_\_\_

Printed: 03/08/2018 01:11:05 PM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$17.50 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
131	TWIN FALLS	\$17.50
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		\$17.50

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1064      Voucher Date: 02/12/2018      Prepared By: \_\_\_\_\_

Printed: 03/08/2018 01:06:29 PM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$268,458.83 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
290	CHILD NUTRITION	\$268,458.83
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		\$268,458.83

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1065

Voucher Date: 02/12/2018

Prepared By: \_\_\_\_\_

Printed: 03/08/2018 01:08:03 PM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$2,793,222.46 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$313,400.51
104	PERRINE	\$528.00
109	BICKEL	\$498.67
110	SAWTOOTH	\$590.56
111	PILLAR FALLS	\$2,889.97
112	ROCK CREEK	\$4,685.52
121	STUART	\$1,823.50
122	O'LEARY	\$1,159.47
123	SOUTH HILLS	\$1,323.28
131	TWIN FALLS	\$1,218.33
132	MAGIC VALLEY	\$1,528.95
150	GEAR UP 2	\$405.53
155	STATE RESTRICTED	\$1,520.44
156	DISTRICT OFFICE	\$5,363.85
170	SUPPORT SERVICES CONTRIBUTION	\$219.99
181	ARTEC CHARTER	\$2,935.09
191	ALTERNATIVE EDUCATION	\$21,844.74
232	SOUTH HILLS MIDDLE	\$2,418.73
234	ELEMENTARY EDUCATION	\$8,071.52
235	STUART	\$13,763.93
236	O'LEARY	\$8,262.00
237	TWIN FALLS	\$34,946.46
238	CANYON RIDGE	\$23,464.82
239	ALTERNATIVE EDUCATION	\$140.00
241	STATE-DRIVER EDUCATION	\$174.71
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$11,294.95
245	STATE-TECHNOLOGY	\$34,640.91
248	STATE-MEDICAID	\$172,089.75

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Voucher No: 1065

Voucher Date: 02/12/2018

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Fund		Amount
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$9,512.58
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$1,225.21
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$4,336.00
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$565.99
268	MCKINNEY-VINTO HOMELESS	\$2,466.00
270	TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION	\$2,801.19
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$1,723.39
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$6,300.00
277	EMERGENCY IMMIGRANT	\$4,325.76
310	BOND REDEMPTION & INTEREST	\$2,012,915.63
410	CAPITAL CONSTRUCTION	\$29,921.33
420	PLANT FACILITIES	\$45,925.20
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		\$2,793,222.46

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1067      Voucher Date: 02/12/2018      Prepared By: \_\_\_\_\_

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$405.14 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
181	ARTEC CHARTER	\$200.00
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$205.14
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		\$405.14

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1068

Voucher Date: 02/23/2018

Prepared By: \_\_\_\_\_

Printed: 03/08/2018 01:14:03 PM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$407,899.34 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$340,196.70
101	HARRISON	\$755.00
104	PERRINE	\$839.64
109	BICKEL	\$400.00
141	CANYON RIDGE	\$633.94
150	GEAR UP 2	\$536.07
155	STATE RESTRICTED	\$694.11
156	DISTRICT OFFICE	\$111.04
181	ARTEC CHARTER	\$1,458.00
191	ALTERNATIVE EDUCATION	\$1,101.25
231	BRIDGE ACADEMY	\$64.44
232	SOUTH HILLS MIDDLE	\$15.80
234	ELEMENTARY EDUCATION	\$4,358.92
235	STUART	\$2,824.38
236	O'LEARY	\$1,831.50
237	TWIN FALLS	\$17,100.03
238	CANYON RIDGE	\$11,462.40
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$534.00
245	STATE-TECHNOLOGY	\$961.44
248	STATE-MEDICAID	\$18,563.25
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$1,361.09
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$382.23
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$238.04
277	EMERGENCY IMMIGRANT	\$615.82
289	TITLE IV-21ST CENT CENTER	\$860.25

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Voucher No: 1068

Voucher Date: 02/23/2018

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Fund

Amount

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\$407,899.34



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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1069

Voucher Date: 02/23/2018

Prepared By: \_\_\_\_\_

Printed: 03/08/2018 01:00:44 PM

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$4,474,673.12 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.

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## TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
100	GENERAL M & O	\$3,748,593.86
112	ROCK CREEK	\$2,425.82
121	STUART	\$451.49
122	O'LEARY	\$553.69
123	SOUTH HILLS	\$204.08
131	TWIN FALLS	\$4,804.80
141	CANYON RIDGE	\$4,017.88
150	GEAR UP 2	\$4,966.48
155	STATE RESTRICTED	\$69,729.06
181	ARTEC CHARTER	\$22,608.71
191	ALTERNATIVE EDUCATION	\$156,592.49
241	STATE-DRIVER EDUCATION	\$4,839.83
243	STATE-CAREER TECHNICAL EDUCATION-PROFESSIONAL TECH	\$3,904.57
246	STATE-SUBSTANCE ABUSE	\$2,104.15
247	STATE-LEP ENHANCEMENT	\$1,979.58
251	TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS	\$124,087.76
253	TITLE I-C, ESSA-EDUCATION OF MIGRATORY CHILDREN	\$15,120.20
255	TITLE I-D, ESSA-NEGLECTED & DELINQUENT CHILDREN	\$4,546.31
257	IDEA PART B (611 SCHOOL AGE 3-21)	\$126,005.14
258	IDEA PART B (619 PRE-SCHOOL AGE 3-5)	\$6,409.72
263	PERKINS IV-PROFESSIONAL TECHNICAL ACT	\$2,484.60
268	MCKINNEY-VINTO HOMELESS	\$1,656.43
270	TITLE III-A, ESSA-ENGLISH LANGUAGE ACQUISITION	\$2,756.86

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Voucher No: 1069

Voucher Date: 02/23/2018

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Fund		Amount
271	TITLE II-A, ESEA-SUPPORTING EFFECTIVE INSTRUCTION	\$18,281.00
273	TITLE IV-B, ESEA-21ST CENTURY COMM. LEARNING CTRS.	\$9,768.78
275	REFUGEE SCHOOL IMPACT GRANT	\$4,574.87
290	CHILD NUTRITION	\$131,204.96
		<hr/> <hr/>
		\$4,474,673.12

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1071      Voucher Date: 02/23/2018      Prepared By: \_\_\_\_\_

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of (\$545.75) 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
257	IDEA PART B (611 SCHOOL AGE 3-21)	(\$545.75)
		<hr/> <hr/> (\$545.75)

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# TWIN FALLS SCHOOL DISTRICT 411 VOUCHER

Voucher No: 1070      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

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TWIN FALLS SCHOOL DISTRICT 411 is hereby authorized to draw warrants against TWIN FALLS SCHOOL DISTRICT 411 funds for the sum of \$513.61 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.

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TWIN FALLS SCHOOL DISTRICT 411

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Fund		Amount
235	STUART	\$513.61
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		\$513.61

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 02/28/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$43,319,271.52

Sub-total : CURRENT ASSETS \$43,319,271.52

FIXED ASSETS-NET

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

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

Total : ASSETS \$69,846,759.83

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$4,331,654.81

Sub-total : OTHER LIABILITIES \$4,331,654.81

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$82,287.22

Sub-total : CURRENT LIABILITIES \$82,287.22

Total : LIABILITIES \$4,413,942.03

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$20,885,435.09

Sub-total : UNRESERVED FUND  
BALANCE \$20,885,435.09

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$17,798,973.88

Sub-total : NET ADDITION/(DEFICIT) \$17,798,973.88

Total : EQUITY \$38,684,408.97

Total LIABILITIES + EQUITY \$43,098,351.00

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2018 through 02/28/2018

Fiscal Year: 2017-2018

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$18,672,441.00	\$0.00	\$18,389,841.00	\$282,600.00	\$0.00	\$282,600.00	1.5%
LOCAL (+)	\$2,928,246.49	\$394,788.77	\$2,559,512.45	\$368,734.04	\$0.00	\$368,734.04	12.6%
STATE (+)	\$52,828,958.91	\$10,932,453.03	\$45,480,198.64	\$7,348,760.27	\$0.00	\$7,348,760.27	13.9%
FEDERAL (+)	\$8,874,328.15	\$344,149.49	\$3,253,059.22	\$5,621,268.93	\$0.00	\$5,621,268.93	63.3%
OTHER (+)	\$876.78	\$0.00	\$814.16	\$62.62	\$0.00	\$62.62	7.1%
Sub-total : REVENUE	\$83,304,851.33	\$11,671,391.29	\$69,683,425.47	\$13,621,425.86	\$0.00	\$13,621,425.86	16.4%
Total : INCOME	\$83,304,851.33	\$11,671,391.29	\$69,683,425.47	\$13,621,425.86	\$0.00	\$13,621,425.86	16.4%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$40,316,418.09	\$3,257,833.05	\$21,128,239.92	\$19,188,178.17	\$17,581,416.90	\$1,606,761.27	4.0%
Sub-total : SALARIES	(\$40,316,418.09)	(\$3,257,833.05)	(\$21,128,239.92)	(\$19,188,178.17)	(\$17,581,416.90)	(\$1,606,761.27)	4.0%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,318,223.79	\$1,227,908.26	\$7,889,386.07	\$7,428,837.72	\$6,735,735.46	\$693,102.26	4.5%
Sub-total : BENEFITS	(\$15,318,223.79)	(\$1,227,908.26)	(\$7,889,386.07)	(\$7,428,837.72)	(\$6,735,735.46)	(\$693,102.26)	4.5%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$9,173,753.92	\$788,126.32	\$5,884,860.54	\$3,288,893.38	\$798,060.59	\$2,490,832.79	27.2%
Sub-total : PURCHASED SERVICES	(\$9,173,753.92)	(\$788,126.32)	(\$5,884,860.54)	(\$3,288,893.38)	(\$798,060.59)	(\$2,490,832.79)	27.2%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,219,991.92	\$513,155.18	\$5,440,623.20	\$4,779,368.72	\$553,417.19	\$4,225,951.53	41.3%
Sub-total : SUPPLIES & MATERIAL	(\$10,219,991.92)	(\$513,155.18)	(\$5,440,623.20)	(\$4,779,368.72)	(\$553,417.19)	(\$4,225,951.53)	41.3%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$4,696,523.33	\$0.00	\$3,839,352.64	\$857,170.69	\$0.00	\$857,170.69	18.3%
Sub-total : CAPITAL OBJECTS	(\$4,696,523.33)	\$0.00	(\$3,839,352.64)	(\$857,170.69)	\$0.00	(\$857,170.69)	18.3%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,727,374.08	\$2,021,903.91	\$7,691,421.22	\$35,952.86	\$35,953.12	(\$0.26)	0.0%
Sub-total : DEBT RETIREMENT	(\$7,727,374.08)	(\$2,021,903.91)	(\$7,691,421.22)	(\$35,952.86)	(\$35,953.12)	\$0.26	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2018 through 02/28/2018

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	(\$87,773,406.13)	(\$7,808,926.72)	(\$51,884,451.59)	(\$35,888,954.54)	(\$25,704,583.26)	(\$10,184,371.28)	11.6%
OTHER							
TRANSFERS IN							
IN (+)	\$1,317,582.44	\$2,974.25	\$313,707.25	\$1,003,875.19	\$0.00	\$1,003,875.19	76.2%
Sub-total : TRANSFERS IN	\$1,317,582.44	\$2,974.25	\$313,707.25	\$1,003,875.19	\$0.00	\$1,003,875.19	76.2%
TRANSFERS OUT							
OUT (-)	\$1,190,447.28	\$2,974.25	\$313,707.25	\$876,740.03	\$0.00	\$876,740.03	73.6%
Sub-total : TRANSFERS OUT	(\$1,190,447.28)	(\$2,974.25)	(\$313,707.25)	(\$876,740.03)	\$0.00	(\$876,740.03)	73.6%
Total : OTHER	\$127,135.16	\$0.00	\$0.00	\$127,135.16	\$0.00	\$127,135.16	100.0%
NET ADDITION/(DEFICIT)	(\$4,341,419.64)	\$3,862,464.57	\$17,798,973.88	(\$22,140,393.52)	(\$25,704,583.26)	\$3,564,189.74	82.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

**BOARD REPORTS GENERAL FUND As of 02/28/2018**

Fiscal Year: 2017-2018

**ASSETS**

**CURRENT ASSETS**

CASH (+)	\$1,990,964.29
INVESTMENTS (+)	\$15,844,764.47
TAXES RECEIVABLE (+)	\$2,861,733.67
OTHER RECEIVABLES (+)	\$311,291.16
OTHER CURRENT ASSETS (+)	\$630,097.42

Sub-total : CURRENT ASSETS	\$21,638,851.01
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Total : ASSETS	\$21,638,851.01
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**LIABILITIES**

**CURRENT LIABILITIES**

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$30,014.63
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$32,287.22
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**OTHER LIABILITIES**

DEFERRED REVENUE (+)	\$234,925.68
OTHER CURRENT LIABILITIES (+)	\$51.00

Sub-total : OTHER LIABILITIES	\$234,976.68
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Total : LIABILITIES	\$267,263.90
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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) (+)	\$18,718,815.91
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Sub-total : NET ADDITION/(DEFICIT)	\$18,718,815.91
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Total : EQUITY	\$21,371,587.11
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Total LIABILITIES + EQUITY	\$21,638,851.01
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End of Report



Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2018 through 02/28/2018

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$6,572,441.00	\$0.00	\$6,552,570.00	\$19,871.00	\$0.00	\$19,871.00	0.3%
LOCAL (+)	\$728,346.90	\$182,439.26	\$540,745.01	\$187,601.89	\$0.00	\$187,601.89	25.8%
STATE (+)	\$49,423,251.09	\$10,830,545.49	\$42,537,137.46	\$6,886,113.63	\$0.00	\$6,886,113.63	13.9%
FEDERAL (+)	\$91,010.81	\$0.00	\$32,002.91	\$59,007.90	\$0.00	\$59,007.90	64.8%
Sub-total : REVENUE	\$56,815,049.80	\$11,012,984.75	\$49,662,455.38	\$7,152,594.42	\$0.00	\$7,152,594.42	12.6%
Total : INCOME	\$56,815,049.80	\$11,012,984.75	\$49,662,455.38	\$7,152,594.42	\$0.00	\$7,152,594.42	12.6%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$23,961,017.33	\$1,994,318.83	\$11,992,582.79	\$11,968,434.54	\$11,420,557.41	\$547,877.13	2.3%
BENEFITS (-)	\$8,919,591.31	\$737,654.86	\$4,421,970.68	\$4,497,620.63	\$4,319,757.81	\$177,862.82	2.0%
PURCHASED SERVICES (-)	\$177,475.95	\$30,283.51	\$139,473.04	\$38,002.91	\$19,781.93	\$18,220.98	10.3%
SUPPLIES & MATERIALS (-)	\$519,235.17	\$23,809.81	\$235,187.25	\$284,047.92	\$31,229.64	\$252,818.28	48.7%
Sub-total : INSTRUCTIONAL	(\$33,577,319.76)	(\$2,786,067.01)	(\$16,789,213.76)	(\$16,788,106.00)	(\$15,791,326.79)	(\$996,779.21)	3.0%
<b>SUPPORT</b>							
SALARIES (-)	\$11,730,531.75	\$913,913.35	\$6,874,373.71	\$4,856,158.04	\$4,260,011.01	\$596,147.03	5.1%
BENEFITS (-)	\$4,573,959.51	\$355,358.49	\$2,617,344.41	\$1,956,615.10	\$1,664,024.81	\$292,590.29	6.4%
PURCHASED SERVICES (-)	\$5,481,225.21	\$418,444.65	\$3,263,003.81	\$2,218,221.40	\$527,145.60	\$1,691,075.80	30.9%
SUPPLIES & MATERIALS (-)	\$2,366,926.06	\$75,136.03	\$1,222,448.98	\$1,144,477.08	\$120,365.93	\$1,024,111.15	43.3%
INSURANCE/JUDGMENT (-)	\$298,750.00	\$0.00	\$10,568.00	\$288,182.00	\$0.00	\$288,182.00	96.5%
Sub-total : SUPPORT	(\$24,451,392.53)	(\$1,762,852.52)	(\$13,987,738.91)	(\$10,463,653.62)	(\$6,571,547.35)	(\$3,892,106.27)	15.9%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$3,979.93	\$674.98	\$3,477.43	\$502.50	\$2,593.34	(\$2,090.84)	-52.5%
BENEFITS (-)	\$95,546.62	\$8,032.53	\$52,870.07	\$42,676.55	\$38,930.92	\$3,745.63	3.9%
PURCHASED SERVICES (-)	\$12,000.00	\$132.67	\$3,758.34	\$8,241.66	\$142.87	\$8,098.79	67.5%
SUPPLIES & MATERIALS (-)	\$6,642.41	\$581.21	\$5,306.09	\$1,336.32	\$1,210.05	\$126.27	1.9%
Sub-total : NON-INSTRUCTION	(\$118,168.96)	(\$9,421.39)	(\$65,411.93)	(\$52,757.03)	(\$42,877.18)	(\$9,879.85)	8.4%
<b>CAPITAL ASSETS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2018 through 02/28/2018

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 (-)	\$11,270.63	\$0.00	\$11,270.63	\$0.00	\$0.00	\$0.00	0.0%
CAPITAL OBJECTS (-)	\$25,790.00	\$0.00	\$12,790.00	\$13,000.00	\$0.00	\$13,000.00	50.4%
Sub-total : CAPITAL ASSETS	(\$37,060.63)	\$0.00	(\$24,060.63)	(\$13,000.00)	\$0.00	(\$13,000.00)	35.1%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$39,097.95	\$3,286.05	\$25,760.94	\$13,337.01	\$13,337.01	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$68,761.41	\$5,702.23	\$46,145.30	\$22,616.11	\$22,616.11	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$71,906.24)	(\$35,953.12)	(\$35,953.12)	\$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	(\$58,311,672.24)	(\$4,567,329.20)	(\$30,938,331.47)	(\$27,373,340.77)	(\$22,441,704.44)	(\$4,931,636.33)	8.5%
OTHER							
TRANSFERS IN							
IN (+)	\$8,015.25	\$2,974.25	\$8,207.25	(\$192.00)	\$0.00	(\$192.00)	-2.4%
Sub-total : TRANSFERS IN	\$8,015.25	\$2,974.25	\$8,207.25	(\$192.00)	\$0.00	(\$192.00)	2.4%
TRANSFERS OUT							
OUT (-)	\$126,609.25	\$2,974.25	\$13,515.25	\$113,094.00	\$0.00	\$113,094.00	89.3%
Sub-total : TRANSFERS OUT	(\$126,609.25)	(\$2,974.25)	(\$13,515.25)	(\$113,094.00)	\$0.00	(\$113,094.00)	89.3%
Total : OTHER	(\$118,594.00)	\$0.00	(\$5,308.00)	(\$113,286.00)	\$0.00	(\$113,286.00)	95.5%
NET ADDITION/(DEFICIT)	(\$1,615,216.44)	\$6,445,655.55	\$18,718,815.91	(\$20,334,032.35)	(\$22,441,704.44)	\$2,107,672.09	130.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 02/28/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$841,197.75

Sub-total : CURRENT ASSETS

\$841,197.75

Total : ASSETS

\$841,197.75

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) (+)

(\$3,940,892.60)

Sub-total : NET ADDITION/(DEFICIT)

(\$3,940,892.60)

Total : EQUITY

\$791,197.75

Total LIABILITIES + EQUITY

\$841,197.75

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 02/01/2018 through 02/28/2018

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	\$133.14	\$99,892.12	\$345.03	\$0.00	\$345.03	0.3%
Sub-total : REVENUE	\$100,237.15	\$133.14	\$99,892.12	\$345.03	\$0.00	\$345.03	0.3%
Total : INCOME	\$100,237.15	\$133.14	\$99,892.12	\$345.03	\$0.00	\$345.03	0.3%
EXPENSES							
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$132,147.00	\$0.00	\$83,345.18	\$48,801.82	\$0.00	\$48,801.82	36.9%
SUPPLIES & MATERIALS (-)	\$1,230,392.00	\$29,921.33	\$1,225,180.54	\$5,211.46	\$0.00	\$5,211.46	0.4%
CAPITAL OBJECTS (-)	\$2,681,905.35	\$0.00	\$2,732,259.00	(\$50,353.65)	\$0.00	(\$50,353.65)	-1.9%
Sub-total : CAPITAL ASSET	(\$4,044,444.35)	(\$29,921.33)	(\$4,040,784.72)	(\$3,659.63)	\$0.00	(\$3,659.63)	0.1%
Total : EXPENSES	(\$4,044,444.35)	(\$29,921.33)	(\$4,040,784.72)	(\$3,659.63)	\$0.00	(\$3,659.63)	0.1%
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)	(\$29,788.19)	(\$3,940,892.60)	(\$766,960.63)	\$0.00	(\$766,960.63)	16.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 02/28/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$9,135,913.16

TAXES RECEIVABLE (+) \$3,705,517.87

Sub-total : CURRENT ASSETS \$12,841,431.03

Total : ASSETS \$12,841,431.03

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) (+) \$3,029,718.32

Sub-total : NET ADDITION/(DEFICIT) \$3,029,718.32

Total : EQUITY \$12,632,320.48

Total LIABILITIES + EQUITY \$12,842,181.03

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 02/01/2018 through 02/28/2018

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	\$4,685.92	\$26,755.18	\$7,244.82	\$0.00	\$7,244.82	21.3%
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	\$4,685.92	\$9,764,424.58	\$269,973.82	\$0.00	\$269,973.82	2.7%
Total : INCOME	\$10,034,398.40	\$4,685.92	\$9,764,424.58	\$269,973.82	\$0.00	\$269,973.82	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	\$2,012,915.63	\$4,089,706.26	(\$0.26)	\$0.00	(\$0.26)	0.0%
Sub-total : OTHER SERVICES	(\$6,734,706.00)	(\$2,012,915.63)	(\$6,734,706.26)	\$0.26	\$0.00	\$0.26	0.0%
Total : EXPENSES	(\$6,736,206.00)	(\$2,012,915.63)	(\$6,734,706.26)	(\$1,499.74)	\$0.00	(\$1,499.74)	0.0%
NET ADDITION/(DEFICIT)	\$3,298,192.40	(\$2,008,229.71)	\$3,029,718.32	\$268,474.08	\$0.00	\$268,474.08	8.1%

End of Report

Twin Falls School District 411

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BOARD REPORTS CHILD NUTRITION FUND As of 02/28/2018

Fiscal Year: 2017-2018

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ASSETS

CURRENT ASSETS

CASH (+) \$2,794.23

INVESTMENTS (+) \$716.31

OTHER RECEIVABLES (+) \$157.20

Sub-total : CURRENT ASSETS \$3,667.74

Total : ASSETS \$3,667.74

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$3,667.74

Sub-total : NET ADDITION/(DEFICIT) \$3,667.74

Total : EQUITY \$3,667.74

Total LIABILITIES + EQUITY \$3,667.74

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 02/01/2018 through 02/28/2018

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
LOCAL (+)	\$670,320.00	\$62,269.80	\$491,906.12	\$178,413.88	\$0.00	\$178,413.88	26.6%
STATE (+)	\$9,501.02	\$0.00	\$9,501.02	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,747,500.00	\$344,149.49	\$1,940,129.20	\$1,807,370.80	\$0.00	\$1,807,370.80	48.2%
Sub-total : REVENUE	\$4,427,321.02	\$406,419.29	\$2,441,536.34	\$1,985,784.68	\$0.00	\$1,985,784.68	44.9%
Total : INCOME	\$4,427,321.02	\$406,419.29	\$2,441,536.34	\$1,985,784.68	\$0.00	\$1,985,784.68	44.9%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$20,500.00	\$1,018.55	\$6,295.02	\$14,204.98	\$549.04	\$13,655.94	66.6%
Sub-total : SUPPORT	(\$20,500.00)	(\$1,018.55)	(\$6,295.02)	(\$14,204.98)	(\$549.04)	(\$13,655.94)	66.6%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,305,970.00	\$109,405.86	\$720,270.43	\$585,699.57	\$562,974.03	\$22,725.54	1.7%
BENEFITS (-)	\$432,700.00	\$35,924.55	\$233,002.15	\$199,697.85	\$196,289.39	\$3,408.46	0.8%
PURCHASED SERVICES (-)	\$115,000.00	\$10,328.17	\$61,243.51	\$53,756.49	\$7,088.16	\$46,668.33	40.6%
SUPPLIES & MATERIALS (-)	\$2,671,744.92	\$256,245.46	\$1,417,057.49	\$1,254,687.43	\$235,214.28	\$1,019,473.15	38.2%
Sub-total : NON-INSTRUCTION	(\$4,525,414.92)	(\$411,904.04)	(\$2,431,573.58)	(\$2,093,841.34)	(\$1,001,565.86)	(\$1,092,275.48)	24.1%
Total : EXPENSES	(\$4,545,914.92)	(\$412,922.59)	(\$2,437,868.60)	(\$2,108,046.32)	(\$1,002,114.90)	(\$1,105,931.42)	24.3%
<b>OTHER</b>							
<b>TRANSFERS IN</b>							
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	(\$6,503.30)	\$3,667.74	(\$3,667.64)	(\$1,002,114.90)	\$998,447.26	99844726 0.0%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 02/28/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,759,259.66

TAXES RECEIVABLE (+) \$1,441,972.67

Sub-total : CURRENT ASSETS \$3,201,232.33

Total : ASSETS

\$3,201,232.33

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) (+) \$461,451.67

Sub-total : NET ADDITION/(DEFICIT) \$461,451.67

Total : EQUITY

\$3,106,519.07

Total LIABILITIES + EQUITY

\$3,201,232.33

End of Report

**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2018 through 02/28/2018**

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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$22,124.57	\$2,126.63	\$24,290.66	(\$2,166.09)	\$0.00	(\$2,166.09)	-9.8%
OTHER (+)	\$876.78	\$0.00	\$814.16	\$62.62	\$0.00	\$62.62	7.1%
Sub-total : REVENUE	\$3,323,001.35	\$2,126.63	\$3,325,104.82	(\$2,103.47)	\$0.00	(\$2,103.47)	0.1%
<b>Total : INCOME</b>	\$3,323,001.35	\$2,126.63	\$3,325,104.82	(\$2,103.47)	\$0.00	(\$2,103.47)	0.1%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$9,000.00	\$0.00	\$2,741.90	\$6,258.10	\$0.00	\$6,258.10	69.5%
SUPPLIES & MATERIALS (-)	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.0%
CAPITAL (-)	\$29,000.00	\$0.00	\$21,500.00	\$7,500.00	\$0.00	\$7,500.00	25.9%
Sub-total : INSTRUCTIONAL	(\$49,000.00)	\$0.00	(\$24,241.90)	(\$24,758.10)	\$0.00	(\$24,758.10)	50.5%
SUPPORT							
PURCHASED SERVICES (-)	\$595,836.00	\$26,623.33	\$337,482.50	\$258,353.50	\$59,133.60	\$199,219.90	33.4%
SUPPLIES & MATERIALS (-)	\$463,056.66	\$19,301.87	\$197,119.64	\$265,937.02	\$32,720.85	\$233,216.17	50.4%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,085,567.66)	(\$45,925.20)	(\$561,277.14)	(\$524,290.52)	(\$91,854.45)	(\$432,436.07)	39.8%
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	\$0.00	\$759,313.24	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$125,495.48	\$0.00	\$125,495.48	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$884,808.72)	\$0.00	(\$884,808.72)	\$0.00	\$0.00	\$0.00	0.0%
<b>Total : EXPENSES</b>	(\$4,097,567.89)	(\$45,925.20)	(\$2,563,653.15)	(\$1,533,914.74)	(\$93,485.07)	(\$1,440,429.67)	35.2%

Operating Statement with Encumbrance

**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2018 through 02/28/2018**

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>	
<b>OTHER</b>							
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%
<b>Total : OTHER</b>	\$585,473.19	\$0.00	(\$300,000.00)	\$885,473.19	\$0.00	\$885,473.19	151.2%
<b>NET ADDITION/(DEFICIT)</b>	(\$189,093.35)	(\$43,798.57)	\$461,451.67	(\$650,545.02)	(\$93,485.07)	(\$557,059.95)	294.6%

End of Report

**TWIN FALLS SCHOOL DISTRICT #411  
GENERAL FUND  
BOARD BUDGET**

R:\Finance\Monthly Board Reports\2017-2018\March 2018\Board Reports\Mar 2018 Board Budget.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>Uncommitted</u> <u>Balance</u>
100.631.300.000.000.000	<b>PURCHASED SERVICES</b>	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$9,600.00	\$1,245.99	\$8,354.01	\$0.00	\$8,354.01	\$0.00	\$0.00	\$8,354.01
100.631.310.000.000.000	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$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
100.631.311.000.000.000	<b>ATTORNEY FEES</b>	\$ 5,017.34	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$35,000.00	\$10,325.50	\$24,674.50	\$0.00	\$24,674.50	\$0.00	\$3,182.00	\$21,492.50
100.631.312.000.000.000	<b>AUDITOR FEES</b>	\$ 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
100.631.354.000.000.000	<b>LEGAL PUBLICATIONS</b>	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,500.00	\$619.40	\$880.60	\$0.00	\$880.60	\$0.00	\$0.00	\$880.60
100.631.355.000.000.000	<b>ELECTION COSTS</b>	\$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	<b>NEGOTIATION COSTS</b>	\$0.00	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$1,600.00	\$47.94	\$1,552.06	\$0.00	\$1,552.06	\$0.00	\$0.00	\$1,552.06
100.631.380.000.000.000	<b>TRAVEL EXPENSE</b>	\$ 2,209.05	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$15,000.00	\$9,769.65	\$5,230.35	\$2,085.00	\$3,145.35	\$0.00	\$395.88	\$2,749.47
100.631.391.000.000.000	<b>DUES</b>	\$ 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
100.631.394.000.000.000	<b>SUBSCRIPTIONS</b>	\$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	<b>PRINTING SUPPLIES &amp; MATERIALS</b>	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$5,000.00	\$3,074.27	\$1,925.73	\$553.68	\$1,372.05	\$0.00	\$40.00	\$1,332.05
100.631.480.000.000.000	<b>SMALL EQUIPMENT</b>	\$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	<b>SURETY BONDS</b>	\$ 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
100.631.730.000.000.000	<b>JUDGMENTS</b>	\$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
		<b>\$ 59,726.45</b>	<b>\$ 76,166.60</b>	<b>\$134,985.74</b>	<b>\$138,725.68</b>	<b>\$74,256.28</b>	<b>\$105,500.00</b>	<b>\$112,800.00</b>	<b>\$64,126.68</b>	<b>\$48,673.32</b>	<b>\$2,638.68</b>	<b>\$46,034.64</b>	<b>\$0.00</b>	<b>\$3,617.88</b>	<b>\$42,416.76</b>