



**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

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$25,267,573.15

Sub-total : CURRENT ASSETS \$25,267,573.15

FIXED ASSETS-NET

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

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

Total : ASSETS \$51,795,061.46

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$4,275,926.88

Sub-total : OTHER LIABILITIES \$4,275,926.88

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$91,727.94

Sub-total : CURRENT LIABILITIES \$91,727.94

Total : LIABILITIES \$4,367,654.82

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) (+) (\$206,437.28)

Sub-total : NET ADDITION/(DEFICIT) (\$206,437.28)

Total : EQUITY \$20,678,997.81

Total LIABILITIES + EQUITY \$25,046,652.63

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2018 through 04/30/2018

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 (+)	\$18,672,441.00	\$0.00	\$18,389,841.00	\$282,600.00	\$0.00	\$282,600.00	1.5%
LOCAL (+)	\$3,360,858.32	\$272,434.75	\$3,104,993.87	\$255,864.45	\$0.00	\$255,864.45	7.6%
STATE (+)	\$52,894,819.36	\$260,534.54	\$45,918,762.89	\$6,976,056.47	\$0.00	\$6,976,056.47	13.2%
FEDERAL (+)	\$8,872,750.85	\$273,866.50	\$3,976,983.15	\$4,895,767.70	\$0.00	\$4,895,767.70	55.2%
OTHER (+)	\$1,015.53	\$138.75	\$1,015.53	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$83,801,885.06	\$806,974.54	\$71,391,596.44	\$12,410,288.62	\$0.00	\$12,410,288.62	14.8%
Total : INCOME	\$83,801,885.06	\$806,974.54	\$71,391,596.44	\$12,410,288.62	\$0.00	\$12,410,288.62	14.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$40,488,419.40	\$3,238,506.60	\$27,609,945.07	\$12,878,474.33	\$11,329,669.14	\$1,548,805.19	3.8%
Sub-total : SALARIES	(\$40,488,419.40)	(\$3,238,506.60)	(\$27,609,945.07)	(\$12,878,474.33)	(\$11,329,669.14)	(\$1,548,805.19)	3.8%
BENEFITS							
BENEFITS (-)	\$15,346,898.72	\$1,220,753.83	\$10,327,842.24	\$5,019,056.48	\$4,334,519.41	\$684,537.07	4.5%
Sub-total : BENEFITS	(\$15,346,898.72)	(\$1,220,753.83)	(\$10,327,842.24)	(\$5,019,056.48)	(\$4,334,519.41)	(\$684,537.07)	4.5%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,213,464.45	\$839,084.26	\$7,627,797.29	\$2,585,667.16	\$795,529.45	\$1,790,137.71	17.5%
Sub-total : PURCHASED SERVICES	(\$10,213,464.45)	(\$839,084.26)	(\$7,627,797.29)	(\$2,585,667.16)	(\$795,529.45)	(\$1,790,137.71)	17.5%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,216,318.72	\$505,984.66	\$6,468,553.56	\$3,747,765.16	\$1,071,061.16	\$2,676,704.00	26.2%
Sub-total : SUPPLIES & MATERIAL	(\$10,216,318.72)	(\$505,984.66)	(\$6,468,553.56)	(\$3,747,765.16)	(\$1,071,061.16)	(\$2,676,704.00)	26.2%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$5,356,251.17	\$1,919.84	\$4,638,642.96	\$717,608.21	\$81,807.80	\$635,800.41	11.9%
Sub-total : CAPITAL OBJECTS	(\$5,356,251.17)	(\$1,919.84)	(\$4,638,642.96)	(\$717,608.21)	(\$81,807.80)	(\$635,800.41)	11.9%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$14,932,557.90	\$7,214,172.10	\$14,914,581.60	\$17,976.30	\$17,976.56	(\$0.26)	0.0%
Sub-total : DEBT RETIREMENT	(\$14,932,557.90)	(\$7,214,172.10)	(\$14,914,581.60)	(\$17,976.30)	(\$17,976.56)	\$0.26	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2018 through 04/30/2018

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	\$10,671.00	\$290,579.00	\$0.00	\$290,579.00	96.5%
Sub-total : INSURANCE & JUDGEMENTS	(\$301,250.00)	\$0.00	(\$10,671.00)	(\$290,579.00)	\$0.00	(\$290,579.00)	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	(\$96,875,031.36)	(\$13,020,421.29)	(\$71,598,033.72)	(\$25,276,997.64)	(\$17,630,563.52)	(\$7,646,434.12)	7.9%
OTHER							
TRANSFERS IN							
IN (+)	\$555,773.57	\$89.14	\$318,523.48	\$237,250.09	\$0.00	\$237,250.09	42.7%
Sub-total : TRANSFERS IN	\$555,773.57	\$89.14	\$318,523.48	\$237,250.09	\$0.00	\$237,250.09	42.7%
TRANSFERS OUT							
OUT (-)	\$555,773.57	\$89.14	\$318,523.48	\$237,250.09	\$0.00	\$237,250.09	42.7%
Sub-total : TRANSFERS OUT	(\$555,773.57)	(\$89.14)	(\$318,523.48)	(\$237,250.09)	\$0.00	(\$237,250.09)	42.7%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$13,073,146.30)	(\$12,213,446.75)	(\$206,437.28)	(\$12,866,709.02)	(\$17,630,563.52)	\$4,763,854.50	36.4%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)	\$2,705,567.04
INVESTMENTS (+)	\$6,295,788.10
TAXES RECEIVABLE (+)	\$2,774,311.20
OTHER RECEIVABLES (+)	\$262,062.56
OTHER CURRENT ASSETS (+)	\$629,097.42

Sub-total : CURRENT ASSETS	\$12,666,826.32
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Total : ASSETS	\$12,666,826.32
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$89,455.35
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$91,727.94
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$234,925.68
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Sub-total : OTHER LIABILITIES	\$234,925.68
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Total : LIABILITIES	\$326,653.62
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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) (+)	\$9,687,401.50
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Sub-total : NET ADDITION/(DEFICIT)	\$9,687,401.50
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Total : EQUITY	\$12,340,172.70
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Total LIABILITIES + EQUITY	\$12,666,826.32
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2018 through 04/30/2018

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 (+)	\$824,726.14	\$97,118.09	\$685,276.42	\$139,449.72	\$0.00	\$139,449.72	16.9%
STATE (+)	\$49,431,868.09	\$8,876.25	\$42,687,992.71	\$6,743,875.38	\$0.00	\$6,743,875.38	13.6%
FEDERAL (+)	\$92,010.81	\$1,000.00	\$33,002.91	\$59,007.90	\$0.00	\$59,007.90	64.1%
Sub-total : REVENUE	\$56,921,046.04	\$106,994.34	\$49,958,842.04	\$6,962,204.00	\$0.00	\$6,962,204.00	12.2%
Total : INCOME	\$56,921,046.04	\$106,994.34	\$49,958,842.04	\$6,962,204.00	\$0.00	\$6,962,204.00	12.2%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,150,204.92	\$2,009,898.47	\$16,005,022.20	\$8,145,182.72	\$7,543,171.86	\$602,010.86	2.5%
BENEFITS (-)	\$8,924,820.34	\$737,055.78	\$5,891,634.97	\$3,033,185.37	\$2,876,915.16	\$156,270.21	1.8%
PURCHASED SERVICES (-)	\$211,096.86	\$18,983.94	\$178,384.61	\$32,712.25	\$14,458.47	\$18,253.78	8.6%
SUPPLIES & MATERIALS (-)	\$476,474.96	\$34,156.08	\$288,940.58	\$187,534.38	\$77,503.27	\$110,031.11	23.1%
Sub-total : INSTRUCTIONAL	(\$33,762,597.08)	(\$2,800,094.27)	(\$22,363,982.36)	(\$11,398,614.72)	(\$10,512,048.76)	(\$886,565.96)	2.6%
SUPPORT							
SALARIES (-)	\$11,735,666.45	\$892,018.43	\$8,663,979.46	\$3,071,686.99	\$2,540,392.31	\$531,294.68	4.5%
BENEFITS (-)	\$4,590,920.35	\$351,150.06	\$3,320,815.26	\$1,270,105.09	\$967,606.80	\$302,498.29	6.6%
PURCHASED SERVICES (-)	\$6,295,639.31	\$454,276.92	\$4,184,900.53	\$2,110,738.78	\$465,506.47	\$1,645,232.31	26.1%
SUPPLIES & MATERIALS (-)	\$2,385,436.40	\$210,337.34	\$1,524,728.80	\$860,707.60	\$462,525.55	\$398,182.05	16.7%
INSURANCE/JUDGMENT (-)	\$298,750.00	\$0.00	\$10,671.00	\$288,079.00	\$0.00	\$288,079.00	96.4%
Sub-total : SUPPORT	(\$25,306,412.51)	(\$1,907,782.75)	(\$17,705,095.05)	(\$7,601,317.46)	(\$4,436,031.13)	(\$3,165,286.33)	12.5%
NON-INSTRUCTION							
SALARIES (-)	\$5,152.26	\$532.88	\$4,649.76	\$502.50	\$1,599.22	(\$1,096.72)	-21.3%
BENEFITS (-)	\$96,318.31	\$7,463.84	\$68,242.16	\$28,076.15	\$24,147.34	\$3,928.81	4.1%
PURCHASED SERVICES (-)	\$12,000.00	\$566.20	\$4,773.58	\$7,226.42	\$1,019.42	\$6,207.00	51.7%
SUPPLIES & MATERIALS (-)	\$6,656.67	\$0.00	\$6,516.14	\$140.53	\$0.00	\$140.53	2.1%
Sub-total : NON-INSTRUCTION	(\$120,127.24)	(\$8,562.92)	(\$84,181.64)	(\$35,945.60)	(\$26,765.98)	(\$9,179.62)	7.6%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2018 through 04/30/2018

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 (-)	\$34,457.00	\$1,919.84	\$14,709.84	\$19,747.16	\$8,667.00	\$11,080.16	32.2%
Sub-total : CAPITAL ASSETS	(\$45,727.63)	(\$1,919.84)	(\$25,980.47)	(\$19,747.16)	(\$8,667.00)	(\$11,080.16)	24.2%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$39,097.95	\$3,324.50	\$32,390.66	\$6,707.29	\$6,707.29	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$68,761.41	\$5,663.78	\$57,492.14	\$11,269.27	\$11,269.27	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$89,882.80)	(\$17,976.56)	(\$17,976.56)	\$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	(\$59,362,594.82)	(\$4,727,348.06)	(\$40,269,122.32)	(\$19,093,472.50)	(\$15,001,489.43)	(\$4,091,983.07)	6.9%
OTHER							
TRANSFERS IN							
IN (+)	\$130,031.40	\$0.00	\$11,197.03	\$118,834.37	\$0.00	\$118,834.37	91.4%
Sub-total : TRANSFERS IN	\$130,031.40	\$0.00	\$11,197.03	\$118,834.37	\$0.00	\$118,834.37	91.4%
TRANSFERS OUT							
OUT (-)	\$250,943.62	\$0.00	\$13,515.25	\$237,428.37	\$0.00	\$237,428.37	94.6%
Sub-total : TRANSFERS OUT	(\$250,943.62)	\$0.00	(\$13,515.25)	(\$237,428.37)	\$0.00	(\$237,428.37)	94.6%
Total : OTHER	(\$120,912.22)	\$0.00	(\$2,318.22)	(\$118,594.00)	\$0.00	(\$118,594.00)	98.1%
NET ADDITION/(DEFICIT)	(\$2,562,461.00)	(\$4,620,353.72)	\$9,687,401.50	(\$12,249,862.50)	(\$15,001,489.43)	\$2,751,626.93	107.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+) \$39,931.98

INVESTMENTS (+) \$718.09

OTHER RECEIVABLES (+) \$107.20

Sub-total : CURRENT ASSETS \$40,757.27

Total : ASSETS \$40,757.27

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$40,757.27

Sub-total : NET ADDITION/(DEFICIT) \$40,757.27

Total : EQUITY \$40,757.27

Total LIABILITIES + EQUITY \$40,757.27

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 04/01/2018 through 04/30/2018

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	\$60,213.57	\$613,915.61	\$56,404.39	\$0.00	\$56,404.39	8.4%
STATE (+)	\$9,501.02	\$0.00	\$9,501.02	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,747,500.00	\$272,866.50	\$2,569,898.36	\$1,177,601.64	\$0.00	\$1,177,601.64	31.4%
Sub-total : REVENUE	\$4,427,321.02	\$333,080.07	\$3,193,314.99	\$1,234,006.03	\$0.00	\$1,234,006.03	27.9%
Total : INCOME	\$4,427,321.02	\$333,080.07	\$3,193,314.99	\$1,234,006.03	\$0.00	\$1,234,006.03	27.9%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$20,500.00	(\$55.25)	\$7,042.79	\$13,457.21	\$560.99	\$12,896.22	62.9%
Sub-total : SUPPORT	(\$20,500.00)	\$55.25	(\$7,042.79)	(\$13,457.21)	(\$560.99)	(\$12,896.22)	62.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,305,970.00	\$102,148.53	\$930,187.48	\$375,782.52	\$355,182.13	\$20,600.39	1.6%
BENEFITS (-)	\$432,700.00	\$35,192.25	\$304,142.02	\$128,557.98	\$124,013.62	\$4,544.36	1.1%
PURCHASED SERVICES (-)	\$115,000.00	\$4,860.57	\$72,080.03	\$42,919.97	\$6,701.57	\$36,218.40	31.5%
SUPPLIES & MATERIALS (-)	\$2,671,744.92	\$164,723.26	\$1,839,105.40	\$832,639.52	\$176,749.37	\$655,890.15	24.5%
Sub-total : NON-INSTRUCTION	(\$4,525,414.92)	(\$306,924.61)	(\$3,145,514.93)	(\$1,379,899.99)	(\$662,646.69)	(\$717,253.30)	15.8%
Total : EXPENSES	(\$4,545,914.92)	(\$306,869.36)	(\$3,152,557.72)	(\$1,393,357.20)	(\$663,207.68)	(\$730,149.52)	16.1%
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	\$26,210.71	\$40,757.27	(\$40,757.17)	(\$663,207.68)	\$622,450.51	62245051 0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,029,002.42

TAXES RECEIVABLE (+) \$3,592,109.21

Sub-total : CURRENT ASSETS \$5,621,111.63

Total : ASSETS

\$5,621,111.63

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) (+) (\$4,168,788.08)

Sub-total : NET ADDITION/(DEFICIT) (\$4,168,788.08)

Total : EQUITY

\$5,433,814.08

Total LIABILITIES + EQUITY

\$5,643,674.63

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 04/01/2018 through 04/30/2018

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 (+)	\$36,000.00	\$2,567.77	\$33,432.60	\$2,567.40	\$0.00	\$2,567.40	7.1%
STATE (+)	\$1,200,398.40	\$0.00	\$1,200,398.40	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$10,036,398.40	\$2,567.77	\$9,771,102.00	\$265,296.40	\$0.00	\$265,296.40	2.6%
Total : INCOME	\$10,036,398.40	\$2,567.77	\$9,771,102.00	\$265,296.40	\$0.00	\$265,296.40	2.6%
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 (-)	\$9,050,000.00	\$6,405,000.00	\$9,050,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$4,889,889.82	\$800,183.82	\$4,889,890.08	(\$0.26)	\$0.00	(\$0.26)	0.0%
Sub-total : OTHER SERVICES	(\$13,939,889.82)	(\$7,205,183.82)	(\$13,939,890.08)	\$0.26	\$0.00	\$0.26	0.0%
Total : EXPENSES	(\$13,941,389.82)	(\$7,205,183.82)	(\$13,939,890.08)	(\$1,499.74)	\$0.00	(\$1,499.74)	0.0%
NET ADDITION/(DEFICIT)	(\$3,904,991.42)	(\$7,202,616.05)	(\$4,168,788.08)	\$263,796.66	\$0.00	\$263,796.66	6.8%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$0.02

Sub-total : CURRENT ASSETS

\$0.02

Total : ASSETS

\$0.02

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) (+)

(\$4,732,090.33)

Sub-total : NET ADDITION/(DEFICIT)

(\$4,732,090.33)

Total : EQUITY

\$0.02

Total LIABILITIES + EQUITY

\$0.02

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 04/01/2018 through 04/30/2018

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 (+)	\$150,067.22	\$0.00	\$150,067.22	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$150,067.22	\$0.00	\$150,067.22	\$0.00	\$0.00	\$0.00	0.0%
Total : INCOME	\$150,067.22	\$0.00	\$150,067.22	\$0.00	\$0.00	\$0.00	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$42,650.52	\$0.00	\$42,650.52	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$45,650.52)	\$0.00	(\$45,650.52)	\$0.00	\$0.00	\$0.00	0.0%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$83,345.18	\$0.00	\$83,345.18	\$0.00	\$0.00	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$1,225,180.54	\$0.00	\$1,225,180.54	\$0.00	\$0.00	\$0.00	0.0%
CAPITAL OBJECTS (-)	\$3,529,629.48	\$0.00	\$3,529,629.48	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : CAPITAL ASSET	(\$4,838,155.20)	\$0.00	(\$4,838,155.20)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$4,883,805.72)	\$0.00	(\$4,883,805.72)	\$0.00	\$0.00	\$0.00	0.0%
OTHER							
TRANSFERS OUT							
OUT (-)	\$0.00	\$89.14	\$89.14	(\$89.14)	\$0.00	(\$89.14)	0.0%
Sub-total : TRANSFERS OUT	\$0.00	(\$89.14)	(\$89.14)	\$89.14	\$0.00	\$89.14	0.0%
TRANSFERS IN							
IN (+)	\$1,648.17	\$0.00	\$1,737.31	(\$89.14)	\$0.00	(\$89.14)	-5.4%
Sub-total : TRANSFERS IN	\$1,648.17	\$0.00	\$1,737.31	(\$89.14)	\$0.00	(\$89.14)	5.4%
Total : OTHER	\$1,648.17	(\$89.14)	\$1,648.17	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 04/01/2018 through 04/30/2018

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>	
NET ADDITION/(DEFICIT)	(\$4,732,090.33)	(\$89.14)	(\$4,732,090.33)	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 04/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,718,038.39

TAXES RECEIVABLE (+) \$1,397,412.00

Sub-total : CURRENT ASSETS \$3,115,450.39

Total : ASSETS \$3,115,450.39

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) (+) \$375,669.73

Sub-total : NET ADDITION/(DEFICIT) \$375,669.73

Total : EQUITY \$3,020,737.13

Total LIABILITIES + EQUITY \$3,115,450.39

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2018 through 04/30/2018

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 (+)	\$31,877.11	\$1,327.85	\$27,104.75	\$4,772.36	\$0.00	\$4,772.36	15.0%
OTHER (+)	\$1,015.53	\$138.75	\$1,015.53	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$3,332,892.64	\$1,466.60	\$3,328,120.28	\$4,772.36	\$0.00	\$4,772.36	0.1%
Total : INCOME	\$3,332,892.64	\$1,466.60	\$3,328,120.28	\$4,772.36	\$0.00	\$4,772.36	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,426.90	\$0.00	\$2,741.90	\$9,685.00	\$7,647.36	\$2,037.64	16.4%
SUPPLIES & MATERIALS (-)	\$10,315.00	\$0.00	\$0.00	\$10,315.00	\$8,313.29	\$2,001.71	19.4%
CAPITAL (-)	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$44,241.90)	\$0.00	(\$24,241.90)	(\$20,000.00)	(\$15,960.65)	(\$4,039.35)	9.1%
SUPPORT							
PURCHASED SERVICES (-)	\$574,934.27	\$8,105.02	\$370,959.01	\$203,975.26	\$114,156.88	\$89,818.38	15.6%
SUPPLIES & MATERIALS (-)	\$430,980.92	\$28,004.29	\$250,792.36	\$180,188.56	\$122,096.12	\$58,092.44	13.5%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,032,590.19)	(\$36,109.31)	(\$648,426.37)	(\$384,163.82)	(\$236,253.00)	(\$147,910.82)	14.3%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$13,956.00	\$0.00	\$13,103.19	\$852.81	\$1,040.00	(\$187.19)	-1.3%
SUPPLIES & MATERIALS (-)	\$84,279.71	\$0.00	\$38,593.56	\$45,686.15	\$656.71	\$45,029.44	53.4%
CAPITAL OBJECTS (-)	\$1,718,426.93	\$0.00	\$1,041,628.64	\$676,798.29	\$73,140.80	\$603,657.49	35.1%
Sub-total : CAPITAL ASSET	(\$1,816,662.64)	\$0.00	(\$1,093,325.39)	(\$723,337.25)	(\$74,837.51)	(\$648,499.74)	35.7%
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%
Total : EXPENSES	(\$3,778,303.45)	(\$36,109.31)	(\$2,650,802.38)	(\$1,127,501.07)	(\$327,051.16)	(\$800,449.91)	21.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2018 through 04/30/2018

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 (-)	\$301,648.17	\$0.00	\$301,737.31	(\$89.14)	\$0.00	(\$89.14)	0.0%
Sub-total : TRANSFERS OUT	(\$301,648.17)	\$0.00	(\$301,737.31)	\$89.14	\$0.00	\$89.14	0.0%
TRANSFERS IN							
IN (+)	\$0.00	\$89.14	\$89.14	(\$89.14)	\$0.00	(\$89.14)	0.0%
Sub-total : TRANSFERS IN	\$0.00	\$89.14	\$89.14	(\$89.14)	\$0.00	(\$89.14)	0.0%
Total : OTHER	(\$301,648.17)	\$89.14	(\$301,648.17)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$747,058.98)	(\$34,553.57)	\$375,669.73	(\$1,122,728.71)	(\$327,051.16)	(\$795,677.55)	106.5%

End of Report

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

R:\Finance\Monthly Board Reports\2017-2018\April 2018\April Board Reports\April 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	PURCHASED SERVICES	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$8,600.00	\$1,245.99	\$7,354.01	\$1,800.00	\$5,554.01	\$0.00	\$0.00	\$5,554.01
100.631.310.000.000.000	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
100.631.311.000.000.000	ATTORNEY FEES	\$ 5,017.34	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$35,000.00	\$15,343.50	\$19,656.50	\$0.00	\$19,656.50	\$0.00	\$943.50	\$18,713.00
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	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$619.40	\$880.60	\$0.00	\$880.60	\$0.00	\$67.20	\$813.40
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	\$2,600.00	\$47.94	\$2,552.06	\$1,704.00	\$848.06	\$0.00	\$0.00	\$848.06
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	\$15,000.00	\$10,165.53	\$4,834.47	\$1,965.00	\$2,869.47	\$0.00	\$119.00	\$2,750.47
100.631.391.000.000.000	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
100.631.394.000.000.000	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	\$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
100.631.400.000.000.000	SUPPLIES & MATERIALS	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$5,000.00	\$3,268.27	\$1,731.73	\$1,289.68	\$442.05	\$70.00	\$20.00	\$352.05
100.631.480.000.000.000	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
100.631.720.000.000.000	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	\$350.00	\$0.00
100.631.730.000.000.000	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
		\$ 59,726.45	\$ 76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$112,800.00	\$69,734.56	\$43,065.44	\$6,758.68	\$36,306.76	\$70.00	\$1,499.70	\$34,737.06

*\$1,000 moved from 100.631.300.000.000.000 to 100.631.360.000.000.000.