



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

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
GENERAL FUND
BOARD BUDGET**

R:\Finance\Monthly Board Reports\2017-2018\June 2018\Board Reports\1 - June 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 PROFESSIONAL &	\$20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$8,600.00	\$3,045.99	\$ 5,554.01	\$ -	\$ 5,554.01	\$0.00	\$0.00	\$5,554.01
100.631.310.000.000.000	TECHNICAL	\$0.00	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$3,000.00	\$5,000.00	\$0.00	\$ 5,000.00	\$ -	\$ 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	\$17,471.00	\$17,529.00	\$ -	\$17,529.00	\$0.00	\$0.00	\$17,529.00
100.631.312.000.000.000	AUDITOR FEES LEGAL	\$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
100.631.354.000.000.000	PUBLICATIONS	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,500.00	\$1,043.60	\$ 456.40	\$ -	\$ 456.40	\$0.00	\$0.00	\$456.40
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
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	\$2,450.03	\$ 149.97	\$ -	\$ 149.97	\$0.00	\$0.00	\$ 149.97
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	\$12,743.09	\$ 2,256.91	\$ -	\$ 2,256.91	\$0.00	\$0.00	\$2,256.91
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	\$ -	\$ 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
100.631.397.000.000.000	PRINTING SUPPLIES &	\$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	MATERIALS	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$5,000.00	\$4,785.04	\$ 215.96	\$ -	\$ 215.96	\$0.00	\$0.00	\$215.96
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
100.631.720.000.000.000	SURETY BONDS	\$ 350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$400.00	\$350.00	\$650.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$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
		\$59,726.45	\$76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$112,800.00	\$81,232.68	\$31,868.32	\$0.00	\$31,868.32	\$0.00	\$0.00	\$31,868.32

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 06/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$19,024,036.07

Sub-total : CURRENT ASSETS \$19,024,036.07

FIXED ASSETS-NET

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

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

Total : ASSETS \$45,551,524.38

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$2,249,406.20

Sub-total : OTHER LIABILITIES \$2,249,406.20

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$153,781.40

Sub-total : CURRENT LIABILITIES \$153,781.40

Total : LIABILITIES \$2,403,187.60

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) (+) (\$4,485,507.14)

Sub-total : NET ADDITION/(DEFICIT) (\$4,485,507.14)

Total : EQUITY \$16,399,927.95

Total LIABILITIES + EQUITY \$18,803,115.55

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2018 through 06/30/2018

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 (+)	\$3,734,361.01	\$133,406.04	\$3,664,867.44	\$69,493.57	\$0.00	\$69,493.57	1.9%
STATE (+)	\$53,060,525.33	\$1,081,045.05	\$51,760,288.61	\$1,300,236.72	\$0.00	\$1,300,236.72	2.5%
FEDERAL (+)	\$8,887,803.75	\$1,663,999.45	\$6,757,322.37	\$2,130,481.38	\$0.00	\$2,130,481.38	24.0%
OTHER (+)	\$3,681.03	\$2,523.18	\$18,242.65	(\$14,561.62)	\$0.00	(\$14,561.62)	-395.6%
Sub-total : REVENUE	\$84,358,812.12	\$2,880,973.72	\$80,590,562.07	\$3,768,250.05	\$0.00	\$3,768,250.05	4.5%
Total : INCOME	\$84,358,812.12	\$2,880,973.72	\$80,590,562.07	\$3,768,250.05	\$0.00	\$3,768,250.05	4.5%
EXPENSES							
SALARIES							
SALARIES (-)	\$40,433,309.46	\$3,437,150.17	\$34,349,428.03	\$6,083,881.43	\$5,044,651.14	\$1,039,230.29	2.6%
Sub-total : SALARIES	(\$40,433,309.46)	(\$3,437,150.17)	(\$34,349,428.03)	(\$6,083,881.43)	(\$5,044,651.14)	(\$1,039,230.29)	2.6%
BENEFITS							
BENEFITS (-)	\$15,322,417.61	\$1,261,438.36	\$12,816,464.76	\$2,505,952.85	\$1,958,927.30	\$547,025.55	3.6%
Sub-total : BENEFITS	(\$15,322,417.61)	(\$1,261,438.36)	(\$12,816,464.76)	(\$2,505,952.85)	(\$1,958,927.30)	(\$547,025.55)	3.6%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,127,162.70	\$919,935.98	\$9,563,167.20	\$563,995.50	\$110,579.25	\$453,416.25	4.5%
Sub-total : PURCHASED SERVICES	(\$10,127,162.70)	(\$919,935.98)	(\$9,563,167.20)	(\$563,995.50)	(\$110,579.25)	(\$453,416.25)	4.5%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,357,524.45	\$838,036.42	\$8,206,891.34	\$2,150,633.11	\$131,203.28	\$2,019,429.83	19.5%
Sub-total : SUPPLIES & MATERIAL	(\$10,357,524.45)	(\$838,036.42)	(\$8,206,891.34)	(\$2,150,633.11)	(\$131,203.28)	(\$2,019,429.83)	19.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$5,621,354.41	\$243,831.76	\$4,908,231.72	\$713,122.69	\$455,873.07	\$257,249.62	4.6%
Sub-total : CAPITAL OBJECTS	(\$5,621,354.41)	(\$243,831.76)	(\$4,908,231.72)	(\$713,122.69)	(\$455,873.07)	(\$257,249.62)	4.6%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$14,932,558.54	\$8,988.28	\$14,932,558.16	\$0.38	\$0.00	\$0.38	0.0%
Sub-total : DEBT RETIREMENT	(\$14,932,558.54)	(\$8,988.28)	(\$14,932,558.16)	(\$0.38)	\$0.00	(\$0.38)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2018 through 06/30/2018

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 (-)	\$302,500.00	\$0.00	\$299,328.00	\$3,172.00	\$0.00	\$3,172.00	1.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,500.00)	\$0.00	(\$299,328.00)	(\$3,172.00)	\$0.00	(\$3,172.00)	1.0%
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	(\$97,116,698.17)	(\$6,709,380.97)	(\$85,076,069.21)	(\$12,040,628.96)	(\$7,701,234.04)	(\$4,339,394.92)	4.5%
OTHER							
TRANSFERS IN							
IN (+)	\$450,904.10	\$13,964.90	\$332,488.38	\$118,415.72	\$0.00	\$118,415.72	26.3%
Sub-total : TRANSFERS IN	\$450,904.10	\$13,964.90	\$332,488.38	\$118,415.72	\$0.00	\$118,415.72	26.3%
TRANSFERS OUT							
OUT (-)	\$450,903.85	\$13,964.90	\$332,488.38	\$118,415.47	\$0.00	\$118,415.47	26.3%
Sub-total : TRANSFERS OUT	(\$450,903.85)	(\$13,964.90)	(\$332,488.38)	(\$118,415.47)	\$0.00	(\$118,415.47)	26.3%
Total : OTHER	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25	100.0%
NET ADDITION/(DEFICIT)	(\$12,757,885.80)	(\$3,828,407.25)	(\$4,485,507.14)	(\$8,272,378.66)	(\$7,701,234.04)	(\$571,144.62)	4.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 06/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)	\$3,561,055.05
INVESTMENTS (+)	\$1,346,236.02
TAXES RECEIVABLE (+)	\$2,556,830.28
OTHER RECEIVABLES (+)	\$110,057.46
OTHER CURRENT ASSETS (+)	\$629,097.42

Sub-total : CURRENT ASSETS	\$8,203,276.23
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Total : ASSETS		\$8,203,276.23
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$2,325.73
SALARIES/BENEFITS PAYABLE (+)	\$151,508.81
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$153,781.40
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$234,925.68
OTHER CURRENT LIABILITIES (+)	\$21.60

Sub-total : OTHER LIABILITIES	\$234,947.28
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Total : LIABILITIES		\$388,728.68
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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) (+)	\$5,161,776.35
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Sub-total : NET ADDITION/(DEFICIT)	\$5,161,776.35
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Total : EQUITY		\$7,814,547.55
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Total LIABILITIES + EQUITY		\$8,203,276.23
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2018 through 06/30/2018

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 (+)	\$954,559.20	\$31,408.46	\$862,378.75	\$92,180.45	\$0.00	\$92,180.45	9.7%
STATE (+)	\$49,597,574.06	\$796,780.95	\$48,186,753.61	\$1,410,820.45	\$0.00	\$1,410,820.45	2.8%
FEDERAL (+)	\$92,010.81	\$0.00	\$33,002.91	\$59,007.90	\$0.00	\$59,007.90	64.1%
Sub-total : REVENUE	\$57,216,585.07	\$828,189.41	\$55,634,705.27	\$1,581,879.80	\$0.00	\$1,581,879.80	2.8%
Total : INCOME	\$57,216,585.07	\$828,189.41	\$55,634,705.27	\$1,581,879.80	\$0.00	\$1,581,879.80	2.8%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,076,173.37	\$2,009,418.77	\$20,042,637.58	\$4,033,535.79	\$3,719,164.02	\$314,371.77	1.3%
BENEFITS (-)	\$8,905,244.94	\$742,882.70	\$7,371,265.35	\$1,533,979.59	\$1,434,799.96	\$99,179.63	1.1%
PURCHASED SERVICES (-)	\$222,829.51	\$15,077.42	\$208,554.11	\$14,275.40	\$1,484.89	\$12,790.51	5.7%
SUPPLIES & MATERIALS (-)	\$496,999.82	\$16,003.51	\$373,282.50	\$123,717.32	\$3,369.24	\$120,348.08	24.2%
Sub-total : INSTRUCTIONAL	(\$33,701,247.64)	(\$2,783,382.40)	(\$27,995,739.54)	(\$5,705,508.10)	(\$5,158,818.11)	(\$546,689.99)	1.6%
SUPPORT							
SALARIES (-)	\$11,752,186.73	\$1,062,262.18	\$10,648,763.86	\$1,103,422.87	\$753,887.22	\$349,535.65	3.0%
BENEFITS (-)	\$4,589,904.49	\$386,528.87	\$4,064,146.51	\$525,757.98	\$288,553.48	\$237,204.50	5.2%
PURCHASED SERVICES (-)	\$5,954,832.68	\$421,970.08	\$5,114,794.49	\$840,038.19	\$33,316.05	\$806,722.14	13.5%
SUPPLIES & MATERIALS (-)	\$2,491,555.13	\$347,067.18	\$2,117,893.63	\$373,661.50	\$7,999.68	\$365,661.82	14.7%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$297,492.00	\$2,508.00	\$0.00	\$2,508.00	0.8%
Sub-total : SUPPORT	(\$25,088,479.03)	(\$2,217,828.31)	(\$22,243,090.49)	(\$2,845,388.54)	(\$1,083,756.43)	(\$1,761,632.11)	7.0%
NON-INSTRUCTION							
SALARIES (-)	\$6,751.48	\$674.98	\$6,248.98	\$502.50	\$0.00	\$502.50	7.4%
BENEFITS (-)	\$97,149.97	\$7,959.14	\$84,328.54	\$12,821.43	\$9,994.33	\$2,827.10	2.9%
PURCHASED SERVICES (-)	\$12,000.00	\$285.75	\$6,145.08	\$5,854.92	\$0.00	\$5,854.92	48.8%
SUPPLIES & MATERIALS (-)	\$6,626.64	\$0.00	\$6,516.14	\$110.50	\$0.00	\$110.50	1.7%
Sub-total : NON-INSTRUCTION	(\$122,528.09)	(\$8,919.87)	(\$103,238.74)	(\$19,289.35)	(\$9,994.33)	(\$9,295.02)	7.6%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2018 through 06/30/2018

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 (-)	\$11,271.00	\$0.00	\$11,270.63	\$0.37	\$0.00	\$0.37	0.0%
CAPITAL OBJECTS (-)	\$49,457.00	\$1,350.00	\$23,376.84	\$26,080.16	\$18,940.00	\$7,140.16	14.4%
Sub-total : CAPITAL ASSETS	(\$60,728.00)	(\$1,350.00)	(\$34,647.47)	(\$26,080.53)	(\$18,940.00)	(\$7,140.53)	11.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$41,681.00	\$5,946.65	\$41,681.20	(\$0.20)	\$0.00	(\$0.20)	0.0%
DEBT RETIREMENT INTEREST (-)	\$66,178.00	\$3,041.63	\$66,178.16	(\$0.16)	\$0.00	(\$0.16)	0.0%
Sub-total : OTHER SERVICES	(\$107,859.00)	(\$8,988.28)	(\$107,859.36)	\$0.36	\$0.00	\$0.36	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	(\$59,100,712.76)	(\$5,020,468.86)	(\$50,484,575.60)	(\$8,616,137.16)	(\$6,271,508.87)	(\$2,344,628.29)	4.0%
OTHER							
TRANSFERS IN							
IN (+)	\$25,161.93	\$13,964.90	\$25,161.93	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$25,161.93	\$13,964.90	\$25,161.93	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS OUT							
OUT (-)	\$132,109.00	\$0.00	\$13,515.25	\$118,593.75	\$0.00	\$118,593.75	89.8%
Sub-total : TRANSFERS OUT	(\$132,109.00)	\$0.00	(\$13,515.25)	(\$118,593.75)	\$0.00	(\$118,593.75)	89.8%
Total : OTHER	(\$106,947.07)	\$13,964.90	\$11,646.68	(\$118,593.75)	\$0.00	(\$118,593.75)	110.9%
NET ADDITION/(DEFICIT)	(\$1,991,074.76)	(\$4,178,314.55)	\$5,161,776.35	(\$7,152,851.11)	(\$6,271,508.87)	(\$881,342.24)	44.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 06/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

CASH (+)

\$127,936.14

INVESTMENTS (+)

\$720.17

Sub-total : CURRENT ASSETS

\$128,656.31

Total : ASSETS

\$128,656.31

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$128,656.31

Sub-total : NET ADDITION/(DEFICIT)

\$128,656.31

Total : EQUITY

\$128,656.31

Total LIABILITIES + EQUITY

\$128,656.31

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 06/01/2018 through 06/30/2018

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	\$9,017.03	\$686,907.25	(\$16,587.25)	\$0.00	(\$16,587.25)	-2.5%
STATE (+)	\$9,501.02	\$0.00	\$9,501.02	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,747,500.00	\$334,989.80	\$3,308,750.16	\$438,749.84	\$0.00	\$438,749.84	11.7%
Sub-total : REVENUE	\$4,427,321.02	\$344,006.83	\$4,005,158.43	\$422,162.59	\$0.00	\$422,162.59	9.5%
Total : INCOME	\$4,427,321.02	\$344,006.83	\$4,005,158.43	\$422,162.59	\$0.00	\$422,162.59	9.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$20,500.00	\$862.29	\$9,619.94	\$10,880.06	\$620.16	\$10,259.90	50.0%
Sub-total : SUPPORT	(\$20,500.00)	(\$862.29)	(\$9,619.94)	(\$10,880.06)	(\$620.16)	(\$10,259.90)	50.0%
NON-INSTRUCTION							
SALARIES (-)	\$1,305,970.00	\$107,951.54	\$1,147,727.89	\$158,242.11	\$144,284.23	\$13,957.88	1.1%
BENEFITS (-)	\$432,700.00	\$35,262.84	\$374,760.49	\$57,939.51	\$55,917.79	\$2,021.72	0.5%
PURCHASED SERVICES (-)	\$115,000.00	\$11,429.10	\$94,736.29	\$20,263.71	\$1,388.01	\$18,875.70	16.4%
SUPPLIES & MATERIALS (-)	\$2,671,744.92	\$151,319.31	\$2,249,657.51	\$422,087.41	\$41,701.60	\$380,385.81	14.2%
Sub-total : NON-INSTRUCTION	(\$4,525,414.92)	(\$305,962.79)	(\$3,866,882.18)	(\$658,532.74)	(\$243,291.63)	(\$415,241.11)	9.2%
Total : EXPENSES	(\$4,545,914.92)	(\$306,825.08)	(\$3,876,502.12)	(\$669,412.80)	(\$243,911.79)	(\$425,501.01)	9.4%
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	\$37,181.75	\$128,656.31	(\$128,656.21)	(\$243,911.79)	\$115,255.58	11525558 0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 06/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,322,607.36

TAXES RECEIVABLE (+) \$3,304,543.32

Sub-total : CURRENT ASSETS \$5,627,150.68

Total : ASSETS

\$5,627,150.68

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) (+) (\$4,162,749.03)

Sub-total : NET ADDITION/(DEFICIT) (\$4,162,749.03)

Total : EQUITY

\$5,439,853.13

Total LIABILITIES + EQUITY

\$5,649,713.68

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 06/01/2018 through 06/30/2018

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	\$1,799.92	\$39,471.65	(\$3,471.65)	\$0.00	(\$3,471.65)	-9.6%
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	\$1,799.92	\$9,777,141.05	\$259,257.35	\$0.00	\$259,257.35	2.6%
Total : INCOME	\$10,036,398.40	\$1,799.92	\$9,777,141.05	\$259,257.35	\$0.00	\$259,257.35	2.6%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$1,499.00	100.0%
Sub-total : SUPPORT	(\$1,499.00)	\$0.00	\$0.00	(\$1,499.00)	\$0.00	(\$1,499.00)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$9,050,000.00	\$0.00	\$9,050,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$4,889,890.82	\$0.00	\$4,889,890.08	\$0.74	\$0.00	\$0.74	0.0%
Sub-total : OTHER SERVICES	(\$13,939,890.82)	\$0.00	(\$13,939,890.08)	(\$0.74)	\$0.00	(\$0.74)	0.0%
Total : EXPENSES	(\$13,941,389.82)	\$0.00	(\$13,939,890.08)	(\$1,499.74)	\$0.00	(\$1,499.74)	0.0%
NET ADDITION/(DEFICIT)	(\$3,904,991.42)	\$1,799.92	(\$4,162,749.03)	\$257,757.61	\$0.00	\$257,757.61	6.6%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 06/30/2018

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 06/01/2018 through 06/30/2018

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	\$0.00	\$89.14	(\$89.14)	\$0.00	(\$89.14)	0.0%
Sub-total : TRANSFERS OUT	\$0.00	\$0.00	(\$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	\$0.00	\$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 06/01/2018 through 06/30/2018

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)	\$0.00	(\$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 06/30/2018

Fiscal Year: 2017-2018

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,161,628.85

TAXES RECEIVABLE (+) \$1,287,500.06

Sub-total : CURRENT ASSETS \$2,449,128.91

Total : ASSETS \$2,449,128.91

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) (+) (\$290,651.75)

Sub-total : NET ADDITION/(DEFICIT) (\$290,651.75)

Total : EQUITY \$2,354,415.65

Total LIABILITIES + EQUITY \$2,449,128.91

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 06/01/2018 through 06/30/2018

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 (+)	\$31,907.11	\$796.87	\$29,318.76	\$2,588.35	\$0.00	\$2,588.35	8.1%
OTHER (+)	\$1,158.03	\$0.00	\$1,158.03	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$3,333,065.14	\$796.87	\$3,330,476.79	\$2,588.35	\$0.00	\$2,588.35	0.1%
Total : INCOME	\$3,333,065.14	\$796.87	\$3,330,476.79	\$2,588.35	\$0.00	\$2,588.35	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,426.90	\$1,487.36	\$11,389.26	\$1,037.64	\$0.00	\$1,037.64	8.3%
SUPPLIES & MATERIALS (-)	\$10,315.00	\$4,428.29	\$9,313.29	\$1,001.71	\$0.00	\$1,001.71	9.7%
CAPITAL (-)	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$44,241.90)	(\$5,915.65)	(\$42,202.55)	(\$2,039.35)	\$0.00	(\$2,039.35)	4.6%
SUPPORT							
PURCHASED SERVICES (-)	\$592,839.27	\$122,721.52	\$566,183.79	\$26,655.48	\$8,270.35	\$18,385.13	3.1%
SUPPLIES & MATERIALS (-)	\$429,980.92	\$74,790.66	\$422,726.45	\$7,254.47	\$2,599.12	\$4,655.35	1.1%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,049,495.19)	(\$197,512.18)	(\$1,015,585.24)	(\$33,909.95)	(\$10,869.47)	(\$23,040.48)	2.2%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$14,131.00	\$0.00	\$13,103.19	\$1,027.81	\$1,040.00	(\$12.19)	-0.1%
SUPPLIES & MATERIALS (-)	\$79,759.71	\$22,636.71	\$61,230.27	\$18,529.44	\$43,213.96	(\$24,684.52)	-30.9%
CAPITAL OBJECTS (-)	\$1,988,530.17	\$242,481.76	\$1,302,550.40	\$685,979.77	\$436,933.07	\$249,046.70	12.5%
Sub-total : CAPITAL ASSET	(\$2,082,420.88)	(\$265,118.47)	(\$1,376,883.86)	(\$705,537.02)	(\$481,187.03)	(\$224,349.99)	10.8%
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	(\$4,060,966.69)	(\$468,546.30)	(\$3,319,480.37)	(\$741,486.32)	(\$492,056.50)	(\$249,429.82)	6.1%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 06/01/2018 through 06/30/2018

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	\$0.00	\$89.14	(\$89.14)	\$0.00	(\$89.14)	0.0%
Sub-total : TRANSFERS IN	\$0.00	\$0.00	\$89.14	(\$89.14)	\$0.00	(\$89.14)	0.0%
Total : OTHER	(\$301,648.17)	\$0.00	(\$301,648.17)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,029,549.72)	(\$467,749.43)	(\$290,651.75)	(\$738,897.97)	(\$492,056.50)	(\$246,841.47)	24.0%

End of Report