



**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 2\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	<b>PURCHASED SERVICES</b>	\$20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$40,300.00	\$31,665.64	\$ 8,634.36	\$ -	\$ 8,634.36	\$0.00	\$0.00	\$8,634.36
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	\$ -	\$ 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	\$18,229.50	\$ 16,770.50	\$ -	\$ 16,770.50	\$0.00	\$0.00	\$16,770.50
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
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	\$1,177.73	\$ 322.27	\$ -	\$ 322.27	\$0.00	\$0.00	\$322.27
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
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	\$2,600.00	\$2,450.03	\$ 149.97	\$ -	\$ 149.97	\$0.00	\$0.00	\$ 149.97
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	\$18,450.00	\$16,006.23	\$ 2,443.77	\$ -	\$ 2,443.77	\$0.00	\$0.00	\$2,443.77
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	\$15,650.00	\$14,743.93	\$ 906.07	\$ -	\$ 906.07	\$0.00	\$0.00	\$906.07
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
100.631.397.000.000.000	<b>PRINTING SUPPLIES &amp;</b>	\$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	<b>MATERIALS</b>	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$10,700.00	\$9,812.89	\$ 887.11	\$ -	\$ 887.11	\$0.00	\$0.00	\$887.11
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
100.631.720.000.000.000	<b>SURETY BONDS</b>	\$ 350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$400.00	\$350.00	\$350.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00
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
		<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>\$155,300.00</b>	<b>\$120,185.95</b>	<b>\$35,114.05</b>	<b>\$0.00</b>	<b>\$35,114.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,114.05</b>

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 (+) \$20,495,797.56

Sub-total : CURRENT ASSETS \$20,495,797.56

FIXED ASSETS-NET

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

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

Total : ASSETS \$47,023,285.87

LIABILITIES

OTHER LIABILITIES

OTHER LIABILITIES (+) \$1,634,743.09

Sub-total : OTHER LIABILITIES \$1,634,743.09

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$949,477.54

Sub-total : CURRENT LIABILITIES \$949,477.54

Total : LIABILITIES \$2,584,220.63

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) (+) (\$3,194,778.68)

Sub-total : NET ADDITION/(DEFICIT) (\$3,194,778.68)

Total : EQUITY \$17,690,656.41

Total LIABILITIES + EQUITY \$20,274,877.04

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

	<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 (+)	\$18,679,701.00	\$35.91	\$18,389,876.91	\$289,824.09	\$0.00	\$289,824.09	1.6%
LOCAL (+)	\$3,833,418.53	\$305,528.63	\$3,836,990.03	(\$3,571.50)	\$0.00	(\$3,571.50)	-0.1%
STATE (+)	\$53,157,947.90	\$2,476,308.51	\$53,013,467.07	\$144,480.83	\$0.00	\$144,480.83	0.3%
FEDERAL (+)	\$9,013,623.75	\$2,280,642.54	\$7,373,965.46	\$1,639,658.29	\$0.00	\$1,639,658.29	18.2%
OTHER (+)	\$3,919.28	\$2,762.41	\$18,481.88	(\$14,562.60)	\$0.00	(\$14,562.60)	-371.6%
Sub-total : REVENUE	\$84,688,610.46	\$5,065,278.00	\$82,632,781.35	\$2,055,829.11	\$0.00	\$2,055,829.11	2.4%
Total : INCOME	\$84,688,610.46	\$5,065,278.00	\$82,632,781.35	\$2,055,829.11	\$0.00	\$2,055,829.11	2.4%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$40,377,176.96	\$3,437,150.17	\$34,349,428.03	\$6,027,748.93	\$5,396,901.72	\$630,847.21	1.6%
Sub-total : SALARIES	(\$40,377,176.96)	(\$3,437,150.17)	(\$34,349,428.03)	(\$6,027,748.93)	(\$5,396,901.72)	(\$630,847.21)	1.6%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,310,899.43	\$1,261,473.85	\$12,816,500.25	\$2,494,399.18	\$2,036,588.50	\$457,810.68	3.0%
Sub-total : BENEFITS	(\$15,310,899.43)	(\$1,261,473.85)	(\$12,816,500.25)	(\$2,494,399.18)	(\$2,036,588.50)	(\$457,810.68)	3.0%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$10,128,771.75	\$1,172,590.75	\$9,815,821.97	\$312,949.78	\$0.00	\$312,949.78	3.1%
Sub-total : PURCHASED SERVICES	(\$10,128,771.75)	(\$1,172,590.75)	(\$9,815,821.97)	(\$312,949.78)	\$0.00	(\$312,949.78)	3.1%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,363,258.96	\$964,239.52	\$8,333,094.44	\$2,030,164.52	\$0.00	\$2,030,164.52	19.6%
Sub-total : SUPPLIES & MATERIAL	(\$10,363,258.96)	(\$964,239.52)	(\$8,333,094.44)	(\$2,030,164.52)	\$0.00	(\$2,030,164.52)	19.6%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$5,621,354.41	\$616,429.22	\$5,280,829.18	\$340,525.23	\$0.00	\$340,525.23	6.1%
Sub-total : CAPITAL OBJECTS	(\$5,621,354.41)	(\$616,429.22)	(\$5,280,829.18)	(\$340,525.23)	\$0.00	(\$340,525.23)	6.1%
<b>DEBT RETIREMENT</b>							
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	(\$97,056,391.05)	(\$7,460,871.79)	(\$85,827,560.03)	(\$11,228,831.02)	(\$7,433,490.22)	(\$3,795,340.80)	3.9%
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)	(\$12,367,780.34)	(\$2,395,593.79)	(\$3,194,778.68)	(\$9,173,001.66)	(\$7,433,490.22)	(\$1,739,511.44)	14.1%

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 (+)	\$3,612,159.51
INVESTMENTS (+)	\$1,346,482.66
TAXES RECEIVABLE (+)	\$181,717.43
OTHER RECEIVABLES (+)	\$3,957,357.94
OTHER CURRENT ASSETS (+)	\$629,097.42

Sub-total : CURRENT ASSETS	\$9,726,814.96
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Total : ASSETS		\$9,726,814.96
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**LIABILITIES**

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$234,301.37
SALARIES/BENEFITS PAYABLE (+)	\$151,508.81
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$385,757.04
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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		\$620,682.72
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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) (+)	\$6,453,361.04
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Sub-total : NET ADDITION/(DEFICIT)	\$6,453,361.04
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Total : EQUITY		\$9,106,132.24
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Total LIABILITIES + EQUITY		\$9,726,814.96
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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

	<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 (+)	\$963,625.26	\$132,691.19	\$963,661.48	(\$36.22)	\$0.00	(\$36.22)	0.0%
STATE (+)	\$49,690,268.06	\$2,192,228.31	\$49,582,200.97	\$108,067.09	\$0.00	\$108,067.09	0.2%
FEDERAL (+)	\$92,010.81	\$0.00	\$33,002.91	\$59,007.90	\$0.00	\$59,007.90	64.1%
Sub-total : REVENUE	\$57,318,345.13	\$2,324,919.50	\$57,131,435.36	\$186,909.77	\$0.00	\$186,909.77	0.3%
Total : INCOME	\$57,318,345.13	\$2,324,919.50	\$57,131,435.36	\$186,909.77	\$0.00	\$186,909.77	0.3%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$24,018,040.87	\$2,038,122.60	\$20,071,341.41	\$3,946,699.46	\$3,814,866.78	\$131,832.68	0.5%
BENEFITS (-)	\$8,893,407.38	\$748,774.84	\$7,377,157.49	\$1,516,249.89	\$1,455,433.50	\$60,816.39	0.7%
PURCHASED SERVICES (-)	\$222,829.51	\$16,017.43	\$209,494.12	\$13,335.39	\$0.00	\$13,335.39	6.0%
SUPPLIES & MATERIALS (-)	\$496,999.82	\$16,796.04	\$374,075.03	\$122,924.79	\$0.00	\$122,924.79	24.7%
Sub-total : INSTRUCTIONAL	(\$33,631,277.58)	(\$2,819,710.91)	(\$28,032,068.05)	(\$5,599,209.53)	(\$5,270,300.28)	(\$328,909.25)	1.0%
<b>SUPPORT</b>							
SALARIES (-)	\$11,752,186.73	\$1,065,835.88	\$10,652,337.56	\$1,099,849.17	\$813,092.42	\$286,756.75	2.4%
BENEFITS (-)	\$4,589,904.49	\$387,258.99	\$4,064,876.63	\$525,027.86	\$302,340.51	\$222,687.35	4.9%
PURCHASED SERVICES (-)	\$5,954,911.73	\$580,186.27	\$5,273,010.68	\$681,901.05	\$0.00	\$681,901.05	11.5%
SUPPLIES & MATERIALS (-)	\$2,492,057.13	\$353,294.63	\$2,124,121.08	\$367,936.05	\$0.00	\$367,936.05	14.8%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$297,492.00	\$2,508.00	\$0.00	\$2,508.00	0.8%
Sub-total : SUPPORT	(\$25,089,060.08)	(\$2,386,575.77)	(\$22,411,837.95)	(\$2,677,222.13)	(\$1,115,432.93)	(\$1,561,789.20)	6.2%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$6,751.48	\$674.98	\$6,248.98	\$502.50	\$0.00	\$502.50	7.4%
BENEFITS (-)	\$97,469.35	\$7,959.14	\$84,328.54	\$13,140.81	\$12,139.59	\$1,001.22	1.0%
PURCHASED SERVICES (-)	\$12,000.00	\$355.18	\$6,214.51	\$5,785.49	\$0.00	\$5,785.49	48.2%
SUPPLIES & MATERIALS (-)	\$6,626.64	\$0.00	\$6,516.14	\$110.50	\$0.00	\$110.50	1.7%
Sub-total : NON-INSTRUCTION	(\$122,847.47)	(\$8,989.30)	(\$103,308.17)	(\$19,539.30)	(\$12,139.59)	(\$7,399.71)	6.0%
<b>CAPITAL ASSETS</b>							

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	\$0.00	\$26,080.16	52.7%
Sub-total : CAPITAL ASSETS	(\$60,728.00)	(\$1,350.00)	(\$34,647.47)	(\$26,080.53)	\$0.00	(\$26,080.53)	42.9%
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	(\$59,031,643.13)	(\$5,225,614.26)	(\$50,689,721.00)	(\$8,341,922.13)	(\$6,397,872.80)	(\$1,944,049.33)	3.3%
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)	(\$1,820,245.07)	(\$2,886,729.86)	\$6,453,361.04	(\$8,273,606.11)	(\$6,397,872.80)	(\$1,875,733.31)	103.0%

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 (+) \$128,383.73

INVESTMENTS (+) \$721.28

OTHER RECEIVABLES (+) \$59,486.89

Sub-total : CURRENT ASSETS \$188,591.90

Total : ASSETS \$188,591.90

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$66,437.87

Sub-total : CURRENT LIABILITIES \$66,437.87

Total : LIABILITIES \$66,437.87

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$122,154.03

Sub-total : NET ADDITION/(DEFICIT) \$122,154.03

Total : EQUITY \$122,154.03

Total LIABILITIES + EQUITY \$188,591.90

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
LOCAL (+)	\$748,168.00	\$68,943.05	\$746,833.27	\$1,334.73	\$0.00	\$1,334.73	0.2%
STATE (+)	\$9,501.02	\$0.00	\$9,501.02	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,871,320.00	\$334,989.80	\$3,308,750.16	\$562,569.84	\$0.00	\$562,569.84	14.5%
Sub-total : REVENUE	\$4,628,989.02	\$403,932.85	\$4,065,084.45	\$563,904.57	\$0.00	\$563,904.57	12.2%
Total : INCOME	\$4,628,989.02	\$403,932.85	\$4,065,084.45	\$563,904.57	\$0.00	\$563,904.57	12.2%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$20,500.00	\$1,736.32	\$10,493.97	\$10,006.03	\$0.00	\$10,006.03	48.8%
Sub-total : SUPPORT	(\$20,500.00)	(\$1,736.32)	(\$10,493.97)	(\$10,006.03)	\$0.00	(\$10,006.03)	48.8%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,305,970.00	\$107,951.54	\$1,147,727.89	\$158,242.11	\$169,755.22	(\$11,513.11)	-0.9%
BENEFITS (-)	\$432,700.00	\$35,262.84	\$374,760.49	\$57,939.51	\$59,874.18	(\$1,934.67)	-0.4%
PURCHASED SERVICES (-)	\$115,000.00	\$14,028.40	\$97,335.59	\$17,664.41	\$0.00	\$17,664.41	15.4%
SUPPLIES & MATERIALS (-)	\$2,671,744.92	\$214,274.28	\$2,312,612.48	\$359,132.44	\$0.00	\$359,132.44	13.4%
Sub-total : NON-INSTRUCTION	(\$4,525,414.92)	(\$371,517.06)	(\$3,932,436.45)	(\$592,978.47)	(\$229,629.40)	(\$363,349.07)	8.0%
Total : EXPENSES	(\$4,545,914.92)	(\$373,253.38)	(\$3,942,930.42)	(\$602,984.50)	(\$229,629.40)	(\$373,355.10)	8.2%
<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%
<b>NET ADDITION/(DEFICIT)</b>	<b>\$201,668.10</b>	<b>\$30,679.47</b>	<b>\$122,154.03</b>	<b>\$79,514.07</b>	<b>(\$229,629.40)</b>	<b>\$309,143.47</b>	<b>153.3%</b>

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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

Fiscal Year: 2017-2018

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ASSETS

CURRENT ASSETS

    INVESTMENTS (+) \$2,323,310.06

    TAXES RECEIVABLE (+) \$225,107.60

    OTHER RECEIVABLES (+) \$3,084,583.88

    Sub-total : CURRENT ASSETS \$5,633,001.54

Total : ASSETS \$5,633,001.54

LIABILITIES

CURRENT LIABILITIES

    ACCOUNTS PAYABLE (+) \$900.00

    Sub-total : CURRENT LIABILITIES \$900.00

OTHER LIABILITIES

    DEFERRED REVENUE (+) \$209,860.55

    Sub-total : OTHER LIABILITIES \$209,860.55

Total : LIABILITIES \$210,760.55

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) (+) (\$4,180,361.17)

    Sub-total : NET ADDITION/(DEFICIT) (\$4,180,361.17)

Total : EQUITY \$5,422,240.99

Total LIABILITIES + EQUITY \$5,633,001.54

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 (+)	\$8,807,260.00	\$35.91	\$8,537,306.91	\$269,953.09	\$0.00	\$269,953.09	3.1%
LOCAL (+)	\$38,030.00	\$7,614.87	\$45,286.60	(\$7,256.60)	\$0.00	(\$7,256.60)	-19.1%
STATE (+)	\$1,200,398.40	\$0.00	\$1,200,398.40	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$10,045,688.40	\$7,650.78	\$9,782,991.91	\$262,696.49	\$0.00	\$262,696.49	2.6%
Total : INCOME	\$10,045,688.40	\$7,650.78	\$9,782,991.91	\$262,696.49	\$0.00	\$262,696.49	2.6%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,499.00	\$900.00	\$900.00	\$599.00	\$0.00	\$599.00	40.0%
Sub-total : SUPPORT	(\$1,499.00)	(\$900.00)	(\$900.00)	(\$599.00)	\$0.00	(\$599.00)	40.0%
OTHER SERVICES							
DEBT RETIREMENT PURCHASED SERVICES (-)	\$22,563.00	\$0.00	\$22,563.00	\$0.00	\$0.00	\$0.00	0.0%
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	(\$13,962,453.82)	\$0.00	(\$13,962,453.08)	(\$0.74)	\$0.00	(\$0.74)	0.0%
Total : EXPENSES	(\$13,963,952.82)	(\$900.00)	(\$13,963,353.08)	(\$599.74)	\$0.00	(\$599.74)	0.0%
NET ADDITION/(DEFICIT)	(\$3,918,264.42)	\$6,750.78	(\$4,180,361.17)	\$262,096.75	\$0.00	\$262,096.75	6.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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

Fiscal Year: 2017-2018

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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>	
<b>INCOME</b>							
<b>REVENUE</b>							
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%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
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%
<b>CAPITAL ASSET</b>							
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%
<b>OTHER</b>							
<b>TRANSFERS OUT</b>							
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%
<b>TRANSFERS IN</b>							
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

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BOARD REPORTS PLANT & FACILITIES FUND As of 06/30/2018

Fiscal Year: 2017-2018

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,160,605.23

TAXES RECEIVABLE (+) \$90,776.99

OTHER RECEIVABLES (+) \$1,202,807.07

Sub-total : CURRENT ASSETS \$2,454,189.29

Total : ASSETS \$2,454,189.29

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$396,427.27

Sub-total : CURRENT LIABILITIES \$396,427.27

OTHER LIABILITIES

DEFERRED REVENUE (+) \$94,713.26

Sub-total : OTHER LIABILITIES \$94,713.26

Total : LIABILITIES \$491,140.53

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) (+) (\$682,018.64)

Sub-total : NET ADDITION/(DEFICIT) (\$682,018.64)

Total : EQUITY \$1,963,048.76

Total LIABILITIES + EQUITY \$2,454,189.29

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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$35,231.00	\$6,670.13	\$35,192.02	\$38.98	\$0.00	\$38.98	0.1%
OTHER (+)	\$1,396.28	\$239.23	\$1,397.26	(\$0.98)	\$0.00	(\$0.98)	-0.1%
Sub-total : REVENUE	\$3,336,627.28	\$6,909.36	\$3,336,589.28	\$38.00	\$0.00	\$38.00	0.0%
<b>Total : INCOME</b>	\$3,336,627.28	\$6,909.36	\$3,336,589.28	\$38.00	\$0.00	\$38.00	0.0%
<b>EXPENSES</b>							
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	\$125,793.51	\$569,255.78	\$23,583.49	\$0.00	\$23,583.49	4.0%
SUPPLIES & MATERIALS (-)	\$429,980.92	\$78,075.59	\$426,011.38	\$3,969.54	\$0.00	\$3,969.54	0.9%
CAPITAL (-)	\$26,675.00	\$0.00	\$26,675.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,049,495.19)	(\$203,869.10)	(\$1,021,942.16)	(\$27,553.03)	\$0.00	(\$27,553.03)	2.6%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$14,131.00	\$0.00	\$13,103.19	\$1,027.81	\$0.00	\$1,027.81	7.3%
SUPPLIES & MATERIALS (-)	\$79,759.71	\$41,161.71	\$79,755.27	\$4.44	\$0.00	\$4.44	0.0%
CAPITAL OBJECTS (-)	\$1,988,530.17	\$615,079.22	\$1,675,147.86	\$313,382.31	\$0.00	\$313,382.31	15.8%
Sub-total : CAPITAL ASSET	(\$2,082,420.88)	(\$656,240.93)	(\$1,768,006.32)	(\$314,414.56)	\$0.00	(\$314,414.56)	15.1%
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>	(\$4,060,966.69)	(\$866,025.68)	(\$3,716,959.75)	(\$344,006.94)	\$0.00	(\$344,006.94)	8.5%

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>	
<b>OTHER</b>							
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%
<b>Total : OTHER</b>	(\$301,648.17)	\$0.00	(\$301,648.17)	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,025,987.58)	(\$859,116.32)	(\$682,018.64)	(\$343,968.94)	\$0.00	(\$343,968.94)	33.5%

End of Report