



**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 - August\Board Reports\1 - June 2018 Board Budget.xls

	<u>Description</u>	<u>11 - 12</u>	<u>12 - 13</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>YTD</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u>	<u>Pre</u>	<u>Pending</u>	<u>Uncommitted</u>
		<u>Actual</u>	<u>Actual</u>					<u>Budget</u>	<u>Transaction</u>			<u>Balance</u>	<u>Encumb</u>	<u>Invoices</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	\$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	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	\$18,229.50	\$ 16,770.50	\$ -	\$ 16,770.50	\$0.00	\$0.00	\$16,770.50
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	\$1,177.73	\$ 322.27	\$ -	\$ 322.27	\$0.00	\$0.00	\$322.27
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	\$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	DUES	\$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	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	\$10,700.00	\$9,812.89	\$ 887.11	\$ -	\$ 887.11	\$0.00	\$0.00	\$887.11
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	\$350.00	\$ -	\$ -	\$ -	\$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	\$155,300.00	\$120,185.95	\$35,114.05	\$0.00	\$35,114.05	\$0.00	\$0.00	\$35,114.05

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 (+) \$20,401,187.35

Sub-total : CURRENT ASSETS \$20,401,187.35

Total : ASSETS \$20,401,187.35

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$8,268,473.70

Sub-total : CURRENT LIABILITIES \$8,268,473.70

OTHER LIABILITIES

OTHER LIABILITIES (+) \$1,161,596.17

Sub-total : OTHER LIABILITIES \$1,161,596.17

Total : LIABILITIES \$9,430,069.87

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$469,763.13

Sub-total : RESERVED \$469,763.13

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$20,415,671.96

Sub-total : UNRESERVED FUND BALANCE \$20,415,671.96

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$220,920.52

Sub-total : RESTRICTED FUND BALANCE \$220,920.52

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$10,135,238.13)

Sub-total : NET ADDITION/(DEFICIT) (\$10,135,238.13)

Total : EQUITY \$10,971,117.48

Total LIABILITIES + EQUITY \$20,401,187.35

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>	
INCOME							
REVENUE							
TAXES (+)	\$18,679,701.00	\$35.91	\$18,389,876.91	\$289,824.09	\$0.00	\$289,824.09	1.6%
LOCAL (+)	\$3,836,324.86	\$257,630.44	\$3,789,091.84	\$47,233.02	\$0.00	\$47,233.02	1.2%
STATE (+)	\$53,157,947.90	\$2,407,316.62	\$52,944,475.18	\$213,472.72	\$0.00	\$213,472.72	0.4%
FEDERAL (+)	\$9,013,623.75	\$3,303,413.49	\$8,396,736.41	\$616,887.34	\$0.00	\$616,887.34	6.8%
OTHER (+)	\$3,919.28	\$2,762.41	\$18,481.88	(\$14,562.60)	\$0.00	(\$14,562.60)	-371.6%
Sub-total : REVENUE	\$84,691,516.79	\$5,971,158.87	\$83,538,662.22	\$1,152,854.57	\$0.00	\$1,152,854.57	1.4%
Total : INCOME	\$84,691,516.79	\$5,971,158.87	\$83,538,662.22	\$1,152,854.57	\$0.00	\$1,152,854.57	1.4%
EXPENSES							
SALARIES							
SALARIES (-)	\$40,379,044.48	\$8,862,683.64	\$39,774,961.50	\$604,082.98	\$0.00	\$604,082.98	1.5%
Sub-total : SALARIES	(\$40,379,044.48)	(\$8,862,683.64)	(\$39,774,961.50)	(\$604,082.98)	\$0.00	(\$604,082.98)	1.5%
BENEFITS							
BENEFITS (-)	\$15,311,938.24	\$3,322,773.21	\$14,877,799.61	\$434,138.63	\$0.00	\$434,138.63	2.8%
Sub-total : BENEFITS	(\$15,311,938.24)	(\$3,322,773.21)	(\$14,877,799.61)	(\$434,138.63)	\$0.00	(\$434,138.63)	2.8%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,128,771.75	\$1,171,142.08	\$9,814,373.30	\$314,398.45	\$0.00	\$314,398.45	3.1%
Sub-total : PURCHASED SERVICES	(\$10,128,771.75)	(\$1,171,142.08)	(\$9,814,373.30)	(\$314,398.45)	\$0.00	(\$314,398.45)	3.1%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,363,258.96	\$1,325,195.68	\$8,694,050.60	\$1,669,208.36	\$0.00	\$1,669,208.36	16.1%
Sub-total : SUPPLIES & MATERIAL	(\$10,363,258.96)	(\$1,325,195.68)	(\$8,694,050.60)	(\$1,669,208.36)	\$0.00	(\$1,669,208.36)	16.1%
CAPITAL OBJECTS							
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%
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	(\$97,059,297.38)	(\$15,307,212.11)	(\$93,673,900.35)	(\$3,385,397.03)	\$0.00	(\$3,385,397.03)	3.5%
OTHER							
TRANSFERS IN							
IN (+)	\$450,904.10	\$13,974.38	\$332,497.86	\$118,406.24	\$0.00	\$118,406.24	26.3%
Sub-total : TRANSFERS IN	\$450,904.10	\$13,974.38	\$332,497.86	\$118,406.24	\$0.00	\$118,406.24	26.3%
TRANSFERS OUT							
OUT (-)	\$450,903.85	\$13,974.38	\$332,497.86	\$118,405.99	\$0.00	\$118,405.99	26.3%
Sub-total : TRANSFERS OUT	(\$450,903.85)	(\$13,974.38)	(\$332,497.86)	(\$118,405.99)	\$0.00	(\$118,405.99)	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)	(\$9,336,053.24)	(\$10,135,238.13)	(\$2,232,542.21)	\$0.00	(\$2,232,542.21)	18.1%

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 (+)	\$2,901,797.13
INVESTMENTS (+)	\$1,346,482.66
TAXES RECEIVABLE (+)	\$181,717.43
OTHER RECEIVABLES (+)	\$3,961,250.52
OTHER CURRENT ASSETS (+)	\$459,331.06

Sub-total : CURRENT ASSETS	\$8,850,578.80
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Total : ASSETS		\$8,850,578.80
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$238,773.31
SALARIES/BENEFITS PAYABLE (+)	\$4,136,034.38
PAYROLL WITHHOLDING (+)	\$2,311,241.41

Sub-total : CURRENT LIABILITIES	\$6,686,049.10
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$184,097.32
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Sub-total : OTHER LIABILITIES	\$184,097.32
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Total : LIABILITIES		\$6,870,146.42
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$41,195.13
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Sub-total : RESERVED	\$41,195.13
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$2,611,576.07
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Sub-total : UNRESERVED FUND BALANCE	\$2,611,576.07
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$672,338.82)
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Sub-total : NET ADDITION/(DEFICIT)	(\$672,338.82)
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Total : EQUITY		\$1,980,432.38
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Total LIABILITIES + EQUITY		\$8,850,578.80
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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 (+)	\$966,531.59	\$135,597.52	\$966,567.81	(\$36.22)	\$0.00	(\$36.22)	0.0%
STATE (+)	\$49,690,268.06	\$2,193,214.56	\$49,583,187.22	\$107,080.84	\$0.00	\$107,080.84	0.2%
FEDERAL (+)	\$92,010.81	\$50,828.36	\$83,831.27	\$8,179.54	\$0.00	\$8,179.54	8.9%
Sub-total : REVENUE	\$57,321,251.46	\$2,379,640.44	\$57,186,156.30	\$135,095.16	\$0.00	\$135,095.16	0.2%
Total : INCOME	\$57,321,251.46	\$2,379,640.44	\$57,186,156.30	\$135,095.16	\$0.00	\$135,095.16	0.2%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,019,908.39	\$5,879,087.09	\$23,912,305.90	\$107,602.49	\$0.00	\$107,602.49	0.4%
BENEFITS (-)	\$8,894,128.15	\$2,220,352.92	\$8,848,735.57	\$45,392.58	\$0.00	\$45,392.58	0.5%
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	\$18,112.34	\$375,391.33	\$121,608.49	\$0.00	\$121,608.49	24.5%
Sub-total : INSTRUCTIONAL	(\$33,633,865.87)	(\$8,133,569.78)	(\$33,345,926.92)	(\$287,938.95)	\$0.00	(\$287,938.95)	0.9%
SUPPORT							
SALARIES (-)	\$11,752,186.73	\$1,879,620.16	\$11,466,121.84	\$286,064.89	\$0.00	\$286,064.89	2.4%
BENEFITS (-)	\$4,589,904.49	\$693,206.85	\$4,370,824.49	\$219,080.00	\$0.00	\$219,080.00	4.8%
PURCHASED SERVICES (-)	\$5,954,911.73	\$1,313,163.81	\$6,005,988.22	(\$51,076.49)	\$0.00	(\$51,076.49)	-0.9%
SUPPLIES & MATERIALS (-)	\$2,492,057.13	\$354,808.24	\$2,125,634.69	\$366,422.44	\$0.00	\$366,422.44	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	(\$25,089,060.08)	(\$4,240,799.06)	(\$24,266,061.24)	(\$822,998.84)	\$0.00	(\$822,998.84)	3.3%
NON-INSTRUCTION							
SALARIES (-)	\$6,751.48	\$674.98	\$6,248.98	\$502.50	\$0.00	\$502.50	7.4%
BENEFITS (-)	\$97,787.39	\$20,288.30	\$96,657.70	\$1,129.69	\$0.00	\$1,129.69	1.2%
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	(\$123,165.51)	(\$21,318.46)	(\$115,637.33)	(\$7,528.18)	\$0.00	(\$7,528.18)	6.1%
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	\$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	(\$59,034,549.46)	(\$12,406,025.58)	(\$57,870,132.32)	(\$1,164,417.14)	\$0.00	(\$1,164,417.14)	2.0%
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	\$9.48	\$13,524.73	\$118,584.27	\$0.00	\$118,584.27	89.8%
Sub-total : TRANSFERS OUT	(\$132,109.00)	(\$9.48)	(\$13,524.73)	(\$118,584.27)	\$0.00	(\$118,584.27)	89.8%
Total : OTHER	(\$106,947.07)	\$13,955.42	\$11,637.20	(\$118,584.27)	\$0.00	(\$118,584.27)	110.9%
NET ADDITION/(DEFICIT)	(\$1,820,245.07)	(\$10,012,429.72)	(\$672,338.82)	(\$1,147,906.25)	\$0.00	(\$1,147,906.25)	63.1%

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 (+) \$107,818.35

INVESTMENTS (+) \$721.28

OTHER RECEIVABLES (+) \$204,049.77

Sub-total : CURRENT ASSETS \$312,589.40

Total : ASSETS \$312,589.40

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$66,437.87

SALARIES/BENEFITS PAYABLE (+) \$148,154.62

PAYROLL WITHHOLDING (+) \$61,970.85

Sub-total : CURRENT LIABILITIES \$276,563.34

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$50,804.52

Sub-total : OTHER LIABILITIES \$50,804.52

Total : LIABILITIES \$327,367.86

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$14,778.46)

Sub-total : NET ADDITION/(DEFICIT) (\$14,778.46)

Total : EQUITY (\$14,778.46)

Total LIABILITIES + EQUITY \$312,589.40

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 (+)	\$748,168.00	\$18,138.53	\$696,028.75	\$52,139.25	\$0.00	\$52,139.25	7.0%
STATE (+)	\$9,501.02	\$0.00	\$9,501.02	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,871,320.00	\$837,130.48	\$3,810,890.84	\$60,429.16	\$0.00	\$60,429.16	1.6%
Sub-total : REVENUE	\$4,628,989.02	\$855,269.01	\$4,516,420.61	\$112,568.41	\$0.00	\$112,568.41	2.4%
Total : INCOME	\$4,628,989.02	\$855,269.01	\$4,516,420.61	\$112,568.41	\$0.00	\$112,568.41	2.4%
EXPENSES							
SUPPORT							
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%
NON-INSTRUCTION							
SALARIES (-)	\$1,305,970.00	\$277,706.76	\$1,317,483.11	(\$11,513.11)	\$0.00	(\$11,513.11)	-0.9%
BENEFITS (-)	\$432,700.00	\$96,198.47	\$435,696.12	(\$2,996.12)	\$0.00	(\$2,996.12)	-0.7%
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	\$571,852.08	\$2,670,190.28	\$1,554.64	\$0.00	\$1,554.64	0.1%
Sub-total : NON-INSTRUCTION	(\$4,525,414.92)	(\$959,785.71)	(\$4,520,705.10)	(\$4,709.82)	\$0.00	(\$4,709.82)	0.1%
Total : EXPENSES	(\$4,545,914.92)	(\$961,522.03)	(\$4,531,199.07)	(\$14,715.85)	\$0.00	(\$14,715.85)	0.3%
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)	\$201,668.10	(\$106,253.02)	(\$14,778.46)	\$216,446.56	\$0.00	\$216,446.56	107.3%

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 (+)	\$2,323,310.06
TAXES RECEIVABLE (+)	\$225,107.60
OTHER RECEIVABLES (+)	\$3,084,583.88

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

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$900.00
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Sub-total : CURRENT LIABILITIES	\$900.00
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$209,860.55
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Sub-total : OTHER LIABILITIES	\$209,860.55
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Total : LIABILITIES		\$210,760.55
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EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$9,602,602.16
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Sub-total : UNRESERVED FUND BALANCE	\$9,602,602.16
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$4,180,361.17)
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Sub-total : NET ADDITION/(DEFICIT)	(\$4,180,361.17)
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Total : EQUITY		\$5,422,240.99
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Total LIABILITIES + EQUITY		\$5,633,001.54
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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

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 (+)	\$1,160,605.23	
TAXES RECEIVABLE (+)	\$90,776.99	
OTHER RECEIVABLES (+)	\$1,202,807.07	

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

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$396,427.27	
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Sub-total : CURRENT LIABILITIES	\$396,427.27	
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$94,713.26	
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Sub-total : OTHER LIABILITIES	\$94,713.26	
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Total : LIABILITIES	\$491,140.53	
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$406,606.25	
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Sub-total : RESERVED	\$406,606.25	
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$2,238,461.15	
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Sub-total : UNRESERVED FUND BALANCE	\$2,238,461.15	
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$682,018.64)	
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Sub-total : NET ADDITION/(DEFICIT)	(\$682,018.64)	
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Total : EQUITY	\$1,963,048.76	
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Total LIABILITIES + EQUITY		\$2,454,189.29
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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 (+)	\$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%
Total : INCOME	\$3,336,627.28	\$6,909.36	\$3,336,589.28	\$38.00	\$0.00	\$38.00	0.0%
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	\$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%
Total : EXPENSES	(\$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>	
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)	(\$1,025,987.58)	(\$859,116.32)	(\$682,018.64)	(\$343,968.94)	\$0.00	(\$343,968.94)	33.5%

End of Report