



**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\2018-2019\August 2018\Board Reports\1 - August 2018 Board Budget.xls

	Description	11 - 12 Actual	12 - 13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Budget	YTD Transaction	Balance	Encumb	Budget Balance	Pre Encumb	Pending Invoices	Uncommitted Balance
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	\$31,665.64	\$31,975.00	\$13,645.72	\$18,329.28	\$ 3,800.00	\$ 14,529.28	\$0.00	\$0.00	\$14,529.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
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	\$18,229.50	\$20,000.00	\$1,568.50	\$18,431.50	\$ -	\$ 18,431.50	\$0.00	\$0.00	\$18,431.50
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	\$20,600.00	\$0.00	\$20,600.00	\$ -	\$ 20,600.00	\$0.00	\$0.00	\$20,600.00
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	\$1,177.73	\$1,000.00	\$25.30	\$974.70	\$ -	\$ 974.70	\$0.00	\$0.00	\$974.70
100.631.355.000.000.000	<b>ELECTION COSTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
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	\$2,450.03	\$2,500.00	\$0.00	\$2,500.00	\$ -	\$ 2,500.00	\$0.00	\$0.00	\$ 2,500.00
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	\$16,006.23	\$18,500.00	\$1,656.13	\$16,843.87	\$ 3,140.00	\$ 13,703.87	\$0.00	\$0.00	\$13,703.87
100.631.391.000.000.000	<b>DUES</b>	\$ 10,565.98	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$17,000.00	\$14,727.22	\$2,272.78	\$ -	\$ 2,272.78	\$0.00	\$0.00	\$2,272.78
100.631.394.000.000.000	<b>SUBSCRIPTIONS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.397.000.000.000	<b>PRINTING SUPPLIES &amp; MATERIALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.400.000.000.000	<b>SMALL EQUIPMENT</b>	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$11,000.00	\$539.50	\$10,460.50	\$ 1,798.50	\$ 8,662.00	\$0.00	\$0.00	\$8,662.00
100.631.480.000.000.000	<b>SURETY BONDS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.720.000.000.000	<b>JUDGMENTS</b>	\$ 350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$400.00	\$350.00	\$350.00	\$0.00	\$350.00	\$ -	\$ 350.00	\$0.00	\$0.00	\$350.00
100.631.730.000.000.000		\$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
		<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>\$120,185.95</b>	<b>\$122,925.00</b>	<b>\$32,162.37</b>	<b>\$90,762.63</b>	<b>\$8,738.50</b>	<b>\$82,024.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,024.13</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 08/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$35,575,057.17

Sub-total : CURRENT ASSETS \$35,575,057.17

Total : ASSETS \$35,575,057.17

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$30,573.74

Sub-total : CURRENT LIABILITIES \$30,573.74

OTHER LIABILITIES

OTHER LIABILITIES (+) \$1,022,126.00

Sub-total : OTHER LIABILITIES \$1,022,126.00

Total : LIABILITIES \$1,052,699.74

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$449,693.33

Sub-total : RESERVED \$449,693.33

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$10,410,609.71

Sub-total : UNRESERVED FUND BALANCE \$10,410,609.71

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$220,920.52

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$23,441,133.87

Sub-total : NET ADDITION/(DEFICIT) \$23,441,133.87

Total : EQUITY \$34,522,357.43

Total LIABILITIES + EQUITY \$35,575,057.17

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$19,867,287.00	\$0.00	\$0.00	\$19,867,287.00	\$0.00	\$19,867,287.00	100.0%
LOCAL (+)	\$954,473.97	\$596,957.16	\$635,817.21	\$318,656.76	\$0.00	\$318,656.76	33.4%
STATE (+)	\$55,883,739.95	\$25,400,084.74	\$25,399,906.66	\$30,483,833.29	\$0.00	\$30,483,833.29	54.5%
FEDERAL (+)	\$3,192,765.63	\$118,915.06	\$263,497.55	\$2,929,268.08	\$0.00	\$2,929,268.08	91.7%
OTHER (+)	\$43.12	\$43.12	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$79,898,309.67	\$26,116,000.08	\$26,299,264.54	\$53,599,045.13	\$0.00	\$53,599,045.13	67.1%
Total : INCOME	\$79,898,309.67	\$26,116,000.08	\$26,299,264.54	\$53,599,045.13	\$0.00	\$53,599,045.13	67.1%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$39,805,066.48	\$750,891.22	\$1,148,901.74	\$38,656,164.74	\$38,743,681.90	(\$87,517.16)	-0.2%
Sub-total : SALARIES	(\$39,805,066.48)	(\$750,891.22)	(\$1,148,901.74)	(\$38,656,164.74)	(\$38,743,681.90)	\$87,517.16	0.2%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,386,353.97	\$281,027.30	\$447,028.30	\$14,939,325.67	\$209,306.01	\$14,730,019.66	95.7%
Sub-total : BENEFITS	(\$15,386,353.97)	(\$281,027.30)	(\$447,028.30)	(\$14,939,325.67)	(\$209,306.01)	(\$14,730,019.66)	95.7%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$8,228,734.73	(\$4,213,809.12)	(\$4,118,164.90)	\$12,346,899.63	\$987,603.80	\$11,359,295.83	138.0%
Sub-total : PURCHASED SERVICES	(\$8,228,734.73)	\$4,213,809.12	\$4,118,164.90	(\$12,346,899.63)	(\$987,603.80)	(\$11,359,295.83)	138.0%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$6,679,244.34	\$322,795.80	\$324,796.80	\$6,354,447.54	\$1,261,904.51	\$5,092,543.03	76.2%
Sub-total : SUPPLIES & MATERIAL	(\$6,679,244.34)	(\$322,795.80)	(\$324,796.80)	(\$6,354,447.54)	(\$1,261,904.51)	(\$5,092,543.03)	76.2%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$4,541,055.52	\$397,668.29	\$398,873.29	\$4,142,182.23	\$29,803.83	\$4,112,378.40	90.6%
Sub-total : CAPITAL OBJECTS	(\$4,541,055.52)	(\$397,668.29)	(\$398,873.29)	(\$4,142,182.23)	(\$29,803.83)	(\$4,112,378.40)	90.6%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,440,903.00	\$4,644,785.16	\$4,653,773.44	\$2,787,129.56	\$89,882.80	\$2,697,246.76	36.2%
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$4,644,785.16)	(\$4,653,773.44)	(\$2,787,129.56)	(\$89,882.80)	(\$2,697,246.76)	36.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

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 (-)	\$301,900.00	\$150.00	\$2,922.00	\$298,978.00	\$0.00	\$298,978.00	99.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$301,900.00)	(\$150.00)	(\$2,922.00)	(\$298,978.00)	\$0.00	(\$298,978.00)	99.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$312,588.00	\$0.00	\$0.00	\$312,588.00	\$0.00	\$312,588.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$312,588.00)	\$0.00	\$0.00	(\$312,588.00)	\$0.00	(\$312,588.00)	100.0%
Total : EXPENSES	(\$82,695,846.04)	(\$2,183,508.65)	(\$2,858,130.67)	(\$79,837,715.37)	(\$41,322,182.85)	(\$38,515,532.52)	46.6%
OTHER							
TRANSFERS IN							
IN (+)	\$325,268.00	\$25,268.00	\$25,268.00	\$300,000.00	\$0.00	\$300,000.00	92.2%
Sub-total : TRANSFERS IN	\$325,268.00	\$25,268.00	\$25,268.00	\$300,000.00	\$0.00	\$300,000.00	92.2%
TRANSFERS OUT							
OUT (-)	\$325,268.00	\$25,268.00	\$25,268.00	\$300,000.00	\$0.00	\$300,000.00	92.2%
Sub-total : TRANSFERS OUT	(\$325,268.00)	(\$25,268.00)	(\$25,268.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	92.2%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,797,536.37)	\$23,932,491.43	\$23,441,133.87	(\$26,238,670.24)	(\$41,322,182.85)	\$15,083,512.61	539.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 08/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$5,380,495.29
INVESTMENTS (+)	\$22,397,329.01
TAXES RECEIVABLE (+)	\$161,144.73
OTHER RECEIVABLES (+)	\$158,479.92
OTHER CURRENT ASSETS (+)	\$447,987.42

Sub-total : CURRENT ASSETS	\$28,545,436.37
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Total : ASSETS	\$28,545,436.37
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$30,626.88
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$30,573.74
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$138,465.86
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Sub-total : OTHER LIABILITIES	\$138,465.86
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Total : LIABILITIES	\$169,039.60
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$22,255.13
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Sub-total : RESERVED	\$22,255.13
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,995,789.55
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Sub-total : UNRESERVED FUND BALANCE	\$1,995,789.55
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$26,358,352.09
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Sub-total : NET ADDITION/(DEFICIT)	\$26,358,352.09
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Total : EQUITY	\$28,376,396.77
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Total LIABILITIES + EQUITY	\$28,545,436.37
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$7,124,000.00	\$0.00	\$0.00	\$7,124,000.00	\$0.00	\$7,124,000.00	100.0%
LOCAL (+)	\$323,369.84	\$115,517.95	\$123,128.70	\$200,241.14	\$0.00	\$200,241.14	61.9%
STATE (+)	\$52,002,131.52	\$23,681,021.52	\$23,681,021.52	\$28,321,110.00	\$0.00	\$28,321,110.00	54.5%
FEDERAL (+)	\$8,179.54	\$8,179.54	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,457,680.90	\$23,804,719.01	\$23,812,329.76	\$35,645,351.14	\$0.00	\$35,645,351.14	60.0%
Total : INCOME	\$59,457,680.90	\$23,804,719.01	\$23,812,329.76	\$35,645,351.14	\$0.00	\$35,645,351.14	60.0%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,333,486.00	\$5,912.52	\$5,912.52	\$25,327,573.48	\$24,285,155.39	\$1,042,418.09	4.1%
BENEFITS (-)	\$9,554,281.23	\$1,249.57	\$1,249.57	\$9,553,031.66	\$146,820.99	\$9,406,210.67	98.5%
PURCHASED SERVICES (-)	\$244,438.96	\$22,440.80	\$29,012.80	\$215,426.16	\$17,419.01	\$198,007.15	81.0%
SUPPLIES & MATERIALS (-)	\$565,429.12	\$4,942.80	\$4,942.80	\$560,486.32	\$70,355.81	\$490,130.51	86.7%
Sub-total : INSTRUCTIONAL	(\$35,697,635.31)	(\$34,545.69)	(\$41,117.69)	(\$35,656,517.62)	(\$24,519,751.20)	(\$11,136,766.42)	31.2%
<b>SUPPORT</b>							
SALARIES (-)	\$12,542,321.09	\$697,014.17	\$1,079,270.62	\$11,463,050.47	\$10,531,182.39	\$931,868.08	7.4%
BENEFITS (-)	\$4,880,534.75	\$266,158.53	\$425,576.37	\$4,454,958.38	\$43,138.99	\$4,411,819.39	90.4%
PURCHASED SERVICES (-)	\$5,484,494.04	(\$4,345,305.33)	(\$4,270,602.19)	\$9,755,096.23	\$600,892.57	\$9,154,203.66	166.9%
SUPPLIES & MATERIALS (-)	\$2,412,843.04	\$159,970.37	\$160,579.37	\$2,252,263.67	\$297,830.69	\$1,954,432.98	81.0%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$150.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$25,620,192.92)	\$3,222,012.26	\$2,602,253.83	(\$28,222,446.75)	(\$11,473,044.64)	(\$16,749,402.11)	65.4%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$600.00	\$0.00	\$0.00	\$600.00	\$6,728.74	(\$6,128.74)	-1021.5%
BENEFITS (-)	\$97,165.00	\$2,562.46	\$3,465.25	\$93,699.75	\$597.20	\$93,102.55	95.8%
PURCHASED SERVICES (-)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$224.51	\$6,775.49	96.8%
SUPPLIES & MATERIALS (-)	\$110.50	\$0.00	\$0.00	\$110.50	\$0.00	\$110.50	100.0%
Sub-total : NON-INSTRUCTION	(\$104,875.50)	(\$2,562.46)	(\$3,465.25)	(\$101,410.25)	(\$7,550.45)	(\$93,859.80)	89.5%
<b>CAPITAL ASSETS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

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>	
CAPITAL OBJECTS (-)	\$26,080.16	\$18,940.00	\$18,940.00	\$7,140.16	\$0.00	\$7,140.16	27.4%
Sub-total : CAPITAL ASSETS	(\$26,080.16)	(\$18,940.00)	(\$18,940.00)	(\$7,140.16)	\$0.00	(\$7,140.16)	27.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,648.74	\$7,276.32	\$37,418.68	\$37,678.74	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,339.54	\$10,700.24	\$54,604.76	\$52,204.06	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$17,976.56)	(\$92,023.44)	(\$89,882.80)	(\$2,140.64)	1.9%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$312,588.00	\$0.00	\$0.00	\$312,588.00	\$0.00	\$312,588.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$312,588.00)	\$0.00	\$0.00	(\$312,588.00)	\$0.00	(\$312,588.00)	100.0%
Total : EXPENSES	(\$61,871,371.89)	\$3,156,975.83	\$2,520,754.33	(\$64,392,126.22)	(\$36,090,229.09)	(\$28,301,897.13)	45.7%
OTHER							
TRANSFERS IN							
IN (+)	\$25,268.00	\$25,268.00	\$25,268.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$25,268.00	\$25,268.00	\$25,268.00	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$25,268.00	\$25,268.00	\$25,268.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,388,422.99)	\$26,986,962.84	\$26,358,352.09	(\$28,746,775.08)	(\$36,090,229.09)	\$7,343,454.01	307.5%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 08/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$113,044.77

INVESTMENTS (+) \$722.52

OTHER RECEIVABLES (+) \$144,562.88

Sub-total : CURRENT ASSETS \$258,330.17

Total : ASSETS

\$258,330.17

LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$50,804.52

Sub-total : OTHER LIABILITIES \$50,804.52

Total : LIABILITIES

\$50,804.52

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) (\$14,778.46)

Sub-total : UNRESERVED FUND BALANCE (\$14,778.46)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$222,304.11

Sub-total : NET ADDITION/(DEFICIT) \$222,304.11

Total : EQUITY

\$207,525.65

Total LIABILITIES + EQUITY

\$258,330.17

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

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 (+)	\$0.00	\$65,596.94	\$66,669.27	(\$66,669.27)	\$0.00	(\$66,669.27)	0.0%
FEDERAL (+)	\$0.00	\$105,033.93	\$249,616.42	(\$249,616.42)	\$0.00	(\$249,616.42)	0.0%
Sub-total : REVENUE	\$0.00	\$170,630.87	\$316,285.69	(\$316,285.69)	\$0.00	(\$316,285.69)	0.0%
Total : INCOME	\$0.00	\$170,630.87	\$316,285.69	(\$316,285.69)	\$0.00	(\$316,285.69)	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$0.00	\$905.61	\$905.61	(\$905.61)	\$725.01	(\$1,630.62)	0.0%
Sub-total : SUPPORT	\$0.00	(\$905.61)	(\$905.61)	\$905.61	(\$725.01)	\$1,630.62	0.0%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$34,254.74	\$46,774.12	(\$46,774.12)	\$1,253,023.06	(\$1,299,797.18)	0.0%
BENEFITS (-)	\$0.00	\$7,982.99	\$12,795.38	(\$12,795.38)	\$1,401.89	(\$14,197.27)	0.0%
PURCHASED SERVICES (-)	\$0.00	\$4,502.80	\$4,502.80	(\$4,502.80)	\$16,006.49	(\$20,509.29)	0.0%
SUPPLIES & MATERIALS (-)	\$0.00	\$27,798.67	\$29,003.67	(\$29,003.67)	\$195,861.48	(\$224,865.15)	0.0%
Sub-total : NON-INSTRUCTION	\$0.00	(\$74,539.20)	(\$93,075.97)	\$93,075.97	(\$1,466,292.92)	\$1,559,368.89	0.0%
Total : EXPENSES	\$0.00	(\$75,444.81)	(\$93,981.58)	\$93,981.58	(\$1,467,017.93)	\$1,560,999.51	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$95,186.06	\$222,304.11	(\$222,304.11)	(\$1,467,017.93)	\$1,244,713.82	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 08/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$1,719,237.43

INVESTMENTS (+) \$797,914.85

TAXES RECEIVABLE (+) \$207,131.28

Sub-total : CURRENT ASSETS \$2,724,283.56

Total : ASSETS \$2,724,283.56

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$177,516.33

Sub-total : OTHER LIABILITIES \$177,516.33

Total : LIABILITIES \$177,516.33

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$5,460,361.99

Sub-total : UNRESERVED FUND BALANCE \$5,460,361.99

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$2,913,594.76)

Sub-total : NET ADDITION/(DEFICIT) (\$2,913,594.76)

Total : EQUITY \$2,546,767.23

Total LIABILITIES + EQUITY \$2,724,283.56

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

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 (+)	\$7,993,287.00	\$0.00	\$0.00	\$7,993,287.00	\$0.00	\$7,993,287.00	100.0%
LOCAL (+)	\$34,500.00	\$2,180.32	\$2,964.69	\$31,535.31	\$0.00	\$31,535.31	91.4%
STATE (+)	\$1,719,237.43	\$1,719,237.43	\$1,719,237.43	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,747,024.43	\$1,721,417.75	\$1,722,202.12	\$8,024,822.31	\$0.00	\$8,024,822.31	82.3%
Total : INCOME	\$9,747,024.43	\$1,721,417.75	\$1,722,202.12	\$8,024,822.31	\$0.00	\$8,024,822.31	82.3%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
Sub-total : SUPPORT	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$2,775,000.00	\$2,775,000.00	\$2,775,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$3,666,094.00	\$1,860,796.88	\$1,860,796.88	\$1,805,297.12	\$0.00	\$1,805,297.12	49.2%
Sub-total : OTHER SERVICES	(\$6,441,094.00)	(\$4,635,796.88)	(\$4,635,796.88)	(\$1,805,297.12)	\$0.00	(\$1,805,297.12)	28.0%
Total : EXPENSES	(\$6,442,594.00)	(\$4,635,796.88)	(\$4,635,796.88)	(\$1,806,797.12)	\$0.00	(\$1,806,797.12)	28.0%
NET ADDITION/(DEFICIT)	\$3,304,430.43	(\$2,914,379.13)	(\$2,913,594.76)	\$6,218,025.19	\$0.00	\$6,218,025.19	188.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 08/31/2018

Fiscal Year: 2018-2019

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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 (+)

\$0.02

Sub-total : UNRESERVED FUND  
BALANCE

\$0.02

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 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

Include Pre Encumbrance

No records met your selection criteria. Please try again.

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	<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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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End of Report

Twin Falls School District 411

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BOARD REPORTS PLANT & FACILITIES FUND As of 08/31/2018

Fiscal Year: 2018-2019

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ASSETS

CURRENT ASSETS

CASH (+) \$20.00

INVESTMENTS (+) \$1,456,781.11

TAXES RECEIVABLE (+) \$82,920.67

Sub-total : CURRENT ASSETS \$1,539,721.78

Total : ASSETS \$1,539,721.78

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$71,366.39

Sub-total : OTHER LIABILITIES \$71,366.39

Total : LIABILITIES \$71,366.39

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$406,606.25

Sub-total : RESERVED \$406,606.25

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,581,315.29

Sub-total : UNRESERVED FUND BALANCE \$1,581,315.29

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$519,566.15)

Sub-total : NET ADDITION/(DEFICIT) (\$519,566.15)

Total : EQUITY \$1,468,355.39

Total LIABILITIES + EQUITY \$1,539,721.78

End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 08/01/2018 through 08/31/2018

Fiscal Year: 2018-2019

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 (+)	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$16,669.80	\$886.79	\$1,370.23	\$15,299.57	\$0.00	\$15,299.57	91.8%
OTHER (+)	\$43.12	\$43.12	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,766,712.92	\$929.91	\$1,413.35	\$4,765,299.57	\$0.00	\$4,765,299.57	100.0%
<b>Total : INCOME</b>	\$4,766,712.92	\$929.91	\$1,413.35	\$4,765,299.57	\$0.00	\$4,765,299.57	100.0%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.0%
SUPPLIES & MATERIALS (-)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.0%
CAPITAL (-)	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$41,000.00)	(\$14,000.00)	(\$14,000.00)	(\$27,000.00)	\$0.00	(\$27,000.00)	65.9%
SUPPORT							
PURCHASED SERVICES (-)	\$620,000.00	\$41,936.07	\$43,287.37	\$576,712.63	\$87,481.24	\$489,231.39	78.9%
SUPPLIES & MATERIALS (-)	\$511,319.80	\$43,905.84	\$43,905.84	\$467,413.96	\$47,437.79	\$419,976.17	82.1%
Sub-total : SUPPORT	(\$1,131,319.80)	(\$85,841.91)	(\$87,193.21)	(\$1,044,126.59)	(\$134,919.03)	(\$909,207.56)	80.4%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$101,040.00	\$0.00	\$0.00	\$101,040.00	\$1,040.00	\$100,000.00	99.0%
SUPPLIES & MATERIALS (-)	\$170,898.00	\$53,853.00	\$53,853.00	\$117,045.00	\$11,058.96	\$105,986.04	62.0%
CAPITAL OBJECTS (-)	\$4,499,912.60	\$364,728.29	\$365,933.29	\$4,133,979.31	\$29,803.83	\$4,104,175.48	91.2%
Sub-total : CAPITAL ASSET	(\$4,771,850.60)	(\$418,581.29)	(\$419,786.29)	(\$4,352,064.31)	(\$41,902.79)	(\$4,310,161.52)	90.3%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$798,791.00	\$0.00	\$0.00	\$798,791.00	\$0.00	\$798,791.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$91,018.00	\$0.00	\$0.00	\$91,018.00	\$0.00	\$91,018.00	100.0%
Sub-total : OTHER SERVICES	(\$889,809.00)	\$0.00	\$0.00	(\$889,809.00)	\$0.00	(\$889,809.00)	100.0%
<b>Total : EXPENSES</b>	(\$6,833,979.40)	(\$518,423.20)	(\$520,979.50)	(\$6,312,999.90)	(\$176,821.82)	(\$6,136,178.08)	89.8%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 08/01/2018 through 08/31/2018**

Fiscal Year: 2018-2019

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>	
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>Total : OTHER</b>	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,367,266.48)	(\$517,493.29)	(\$519,566.15)	(\$1,847,700.33)	(\$176,821.82)	(\$1,670,878.51)	70.6%

End of Report