



**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\July 2018\Board Reports\1 - July 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	PURCHASED SERVICES	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$34,000.00	\$0.00	\$ 30,548.45	\$ 3,451.55	\$ 30,548.45	\$0.00	\$0.00	\$30,548.45
100.631.310.000.000.000	PROFESSIONAL & TECHNICAL	\$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
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	\$18,229.50	\$20,000.00	\$0.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$0.00	\$0.00	\$20,000.00
100.631.312.000.000.000	AUDITOR FEES	\$ 18,500.00	\$19,100.00	\$21,500.00	\$23,500.00	\$25,750.00	\$26,000.00	\$25,750.00	\$25,000.00	\$0.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
100.631.354.000.000.000	LEGAL PUBLICATIONS	\$ 607.17	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$1,000.00	\$0.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$0.00	\$0.00	\$1,000.00
100.631.355.000.000.000	ELECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.360.000.000.000	NEGOTIATION COSTS	\$0.00	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$2,450.03	\$2,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$0.00	\$0.00	\$ 2,500.00
100.631.380.000.000.000	TRAVEL EXPENSE	\$ 2,209.05	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$18,500.00	\$1,500.00	\$ 15,350.00	\$ 1,650.00	\$ 15,350.00	\$0.00	\$0.00	\$15,350.00
100.631.391.000.000.000	DUES	\$ 10,565.98	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$17,000.00	\$50.00	\$ 2,717.78	\$14,232.22	\$ 2,717.78	\$0.00	\$0.00	\$2,717.78
100.631.394.000.000.000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.397.000.000.000	PRINTING SUPPLIES & MATERIALS	\$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	SMALL EQUIPMENT	\$1,834.67	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$11,000.00	\$192.50	\$ 9,200.00	\$ 1,607.50	\$ 9,200.00	\$0.00	\$0.00	\$9,200.00
100.631.480.000.000.000	SURETY BONDS	\$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	JUDGMENTS	\$ 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
		\$ 59,726.45	\$ 76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$129,350.00	\$1,742.50	\$106,666.23	\$20,941.27	\$106,666.23	\$0.00	\$0.00	\$106,666.23

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 07/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$15,032,164.03

Sub-total : CURRENT ASSETS \$15,032,164.03

Total : ASSETS \$15,032,164.03

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$3,347,709.59

Sub-total : CURRENT LIABILITIES \$3,347,709.59

OTHER LIABILITIES

OTHER LIABILITIES (+) \$1,094,588.44

Sub-total : OTHER LIABILITIES \$1,094,588.44

Total : LIABILITIES \$4,442,298.03

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$468,633.33

Sub-total : RESERVED \$468,633.33

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$10,391,669.71

Sub-total : UNRESERVED FUND BALANCE \$10,391,669.71

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$220,920.52

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$491,357.56)

Sub-total : NET ADDITION/(DEFICIT) (\$491,357.56)

Total : EQUITY \$10,589,866.00

Total LIABILITIES + EQUITY \$15,032,164.03

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 07/01/2018 through 07/31/2018

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 (+)	\$19,867,287.00	\$0.00	\$0.00	\$19,867,287.00	\$0.00	\$19,867,287.00	100.0%
LOCAL (+)	\$954,473.97	\$38,860.05	\$38,860.05	\$915,613.92	\$0.00	\$915,613.92	95.9%
STATE (+)	\$55,883,739.95	(\$178.08)	(\$178.08)	\$55,883,918.03	\$0.00	\$55,883,918.03	100.0%
FEDERAL (+)	\$3,192,765.63	\$144,582.49	\$144,582.49	\$3,048,183.14	\$0.00	\$3,048,183.14	95.5%
OTHER (+)	\$43.12	\$0.00	\$0.00	\$43.12	\$0.00	\$43.12	100.0%
Sub-total : REVENUE	\$79,898,309.67	\$183,264.46	\$183,264.46	\$79,715,045.21	\$0.00	\$79,715,045.21	99.8%
Total : INCOME	\$79,898,309.67	\$183,264.46	\$183,264.46	\$79,715,045.21	\$0.00	\$79,715,045.21	99.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$39,805,066.48	\$398,010.52	\$398,010.52	\$39,407,055.96	\$39,494,714.35	(\$87,658.39)	-0.2%
Sub-total : SALARIES	(\$39,805,066.48)	(\$398,010.52)	(\$398,010.52)	(\$39,407,055.96)	(\$39,494,714.35)	\$87,658.39	0.2%
BENEFITS							
BENEFITS (-)	\$15,386,353.97	\$166,001.00	\$166,001.00	\$15,220,352.97	\$490,333.31	\$14,730,019.66	95.7%
Sub-total : BENEFITS	(\$15,386,353.97)	(\$166,001.00)	(\$166,001.00)	(\$15,220,352.97)	(\$490,333.31)	(\$14,730,019.66)	95.7%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$8,228,734.73	\$95,644.22	\$95,644.22	\$8,133,090.51	\$565,883.67	\$7,567,206.84	92.0%
Sub-total : PURCHASED SERVICES	(\$8,228,734.73)	(\$95,644.22)	(\$95,644.22)	(\$8,133,090.51)	(\$565,883.67)	(\$7,567,206.84)	92.0%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$6,679,244.34	\$2,001.00	\$2,001.00	\$6,677,243.34	\$983,538.19	\$5,693,705.15	85.2%
Sub-total : SUPPLIES & MATERIAL	(\$6,679,244.34)	(\$2,001.00)	(\$2,001.00)	(\$6,677,243.34)	(\$983,538.19)	(\$5,693,705.15)	85.2%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,541,055.52	\$1,205.00	\$1,205.00	\$4,539,850.52	\$421,842.12	\$4,118,008.40	90.7%
Sub-total : CAPITAL OBJECTS	(\$4,541,055.52)	(\$1,205.00)	(\$1,205.00)	(\$4,539,850.52)	(\$421,842.12)	(\$4,118,008.40)	90.7%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$8,988.28	\$7,431,914.72	\$98,871.08	\$7,333,043.64	98.6%
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$8,988.28)	(\$8,988.28)	(\$7,431,914.72)	(\$98,871.08)	(\$7,333,043.64)	98.6%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 07/01/2018 through 07/31/2018

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	\$2,772.00	\$2,772.00	\$299,128.00	\$0.00	\$299,128.00	99.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$301,900.00)	(\$2,772.00)	(\$2,772.00)	(\$299,128.00)	\$0.00	(\$299,128.00)	99.1%
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)	(\$674,622.02)	(\$674,622.02)	(\$82,021,224.02)	(\$42,055,182.72)	(\$39,966,041.30)	48.3%
OTHER							
TRANSFERS IN							
IN (+)	\$325,268.00	\$0.00	\$0.00	\$325,268.00	\$0.00	\$325,268.00	100.0%
Sub-total : TRANSFERS IN	\$325,268.00	\$0.00	\$0.00	\$325,268.00	\$0.00	\$325,268.00	100.0%
TRANSFERS OUT							
OUT (-)	\$325,268.00	\$0.00	\$0.00	\$325,268.00	\$0.00	\$325,268.00	100.0%
Sub-total : TRANSFERS OUT	(\$325,268.00)	\$0.00	\$0.00	(\$325,268.00)	\$0.00	(\$325,268.00)	100.0%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,797,536.37)	(\$491,357.56)	(\$491,357.56)	(\$2,306,178.81)	(\$42,055,182.72)	\$39,749,003.91	1420.9%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 07/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$2,695,526.14
INVESTMENTS (+)	\$996,549.56
TAXES RECEIVABLE (+)	\$179,552.08
OTHER RECEIVABLES (+)	\$169,181.44
OTHER CURRENT ASSETS (+)	\$447,987.42

Sub-total : CURRENT ASSETS	\$4,488,796.64
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Total : ASSETS		\$4,488,796.64
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$4,471.94
SALARIES/BENEFITS PAYABLE (+)	\$1,890,196.41
PAYROLL WITHHOLDING (+)	\$1,058,048.96

Sub-total : CURRENT LIABILITIES	\$2,952,717.31
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$146,645.40
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Sub-total : OTHER LIABILITIES	\$146,645.40
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Total : LIABILITIES		\$3,099,362.71
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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 (+)	\$1,976,849.55
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Sub-total : UNRESERVED FUND BALANCE	\$1,976,849.55
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$628,610.75)
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Sub-total : NET ADDITION/(DEFICIT)	(\$628,610.75)
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Total : EQUITY		\$1,389,433.93
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Total LIABILITIES + EQUITY		\$4,488,796.64
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 07/01/2018 through 07/31/2018

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
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	\$7,610.75	\$7,610.75	\$315,759.09	\$0.00	\$315,759.09	97.6%
STATE (+)	\$52,002,131.52	\$0.00	\$0.00	\$52,002,131.52	\$0.00	\$52,002,131.52	100.0%
FEDERAL (+)	\$8,179.54	\$0.00	\$0.00	\$8,179.54	\$0.00	\$8,179.54	100.0%
Sub-total : REVENUE	\$59,457,680.90	\$7,610.75	\$7,610.75	\$59,450,070.15	\$0.00	\$59,450,070.15	100.0%
Total : INCOME	\$59,457,680.90	\$7,610.75	\$7,610.75	\$59,450,070.15	\$0.00	\$59,450,070.15	100.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,333,486.00	\$0.00	\$0.00	\$25,333,486.00	\$24,290,767.50	\$1,042,718.50	4.1%
BENEFITS (-)	\$9,554,281.23	\$0.00	\$0.00	\$9,554,281.23	\$146,729.34	\$9,407,551.89	98.5%
PURCHASED SERVICES (-)	\$244,438.96	\$6,572.00	\$6,572.00	\$237,866.96	\$5,423.03	\$232,443.93	95.1%
SUPPLIES & MATERIALS (-)	\$566,949.12	\$0.00	\$0.00	\$566,949.12	\$14,759.86	\$552,189.26	97.4%
Sub-total : INSTRUCTIONAL	(\$35,699,155.31)	(\$6,572.00)	(\$6,572.00)	(\$35,692,583.31)	(\$24,457,679.73)	(\$11,234,903.58)	31.5%
SUPPORT							
SALARIES (-)	\$12,542,321.09	\$382,256.45	\$382,256.45	\$12,160,064.64	\$11,227,531.33	\$932,533.31	7.4%
BENEFITS (-)	\$4,880,534.75	\$159,417.84	\$159,417.84	\$4,721,116.91	\$309,143.44	\$4,411,973.47	90.4%
PURCHASED SERVICES (-)	\$5,482,974.04	\$74,703.14	\$74,703.14	\$5,408,270.90	\$352,942.78	\$5,055,328.12	92.2%
SUPPLIES & MATERIALS (-)	\$2,412,843.04	\$609.00	\$609.00	\$2,412,234.04	\$286,370.82	\$2,125,863.22	88.1%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$2,772.00	\$2,772.00	\$297,228.00	\$0.00	\$297,228.00	99.1%
Sub-total : SUPPORT	(\$25,618,672.92)	(\$619,758.43)	(\$619,758.43)	(\$24,998,914.49)	(\$12,175,988.37)	(\$12,822,926.12)	50.1%
NON-INSTRUCTION							
SALARIES (-)	\$600.00	\$0.00	\$0.00	\$600.00	\$6,728.74	(\$6,128.74)	-1021.5%
BENEFITS (-)	\$97,165.00	\$902.79	\$902.79	\$96,262.21	\$3,159.66	\$93,102.55	95.8%
PURCHASED SERVICES (-)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.0%
SUPPLIES & MATERIALS (-)	\$110.50	\$0.00	\$0.00	\$110.50	\$0.00	\$110.50	100.0%
Sub-total : NON-INSTRUCTION	(\$104,875.50)	(\$902.79)	(\$902.79)	(\$103,972.71)	(\$9,888.40)	(\$94,084.31)	89.7%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 07/01/2018 through 07/31/2018

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	\$0.00	\$0.00	\$26,080.16	\$18,940.00	\$7,140.16	27.4%
Sub-total : CAPITAL ASSETS	(\$26,080.16)	\$0.00	\$0.00	(\$26,080.16)	(\$18,940.00)	(\$7,140.16)	27.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,627.58	\$3,627.58	\$41,067.42	\$41,327.48	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,360.70	\$5,360.70	\$59,944.30	\$57,543.60	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$8,988.28)	(\$101,011.72)	(\$98,871.08)	(\$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)	(\$636,221.50)	(\$636,221.50)	(\$61,235,150.39)	(\$36,761,367.58)	(\$24,473,782.81)	39.6%
OTHER							
TRANSFERS IN							
IN (+)	\$25,268.00	\$0.00	\$0.00	\$25,268.00	\$0.00	\$25,268.00	100.0%
Sub-total : TRANSFERS IN	\$25,268.00	\$0.00	\$0.00	\$25,268.00	\$0.00	\$25,268.00	100.0%
Total : OTHER	\$25,268.00	\$0.00	\$0.00	\$25,268.00	\$0.00	\$25,268.00	100.0%
NET ADDITION/(DEFICIT)	(\$2,388,422.99)	(\$628,610.75)	(\$628,610.75)	(\$1,759,812.24)	(\$36,761,367.58)	\$35,001,555.34	1465.5%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 07/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$109,095.32

INVESTMENTS (+) \$722.52

OTHER RECEIVABLES (+) \$144,562.88

Sub-total : CURRENT ASSETS \$254,380.72

Total : ASSETS \$254,380.72

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$62,252.16

PAYROLL WITHHOLDING (+) \$28,984.45

Sub-total : CURRENT LIABILITIES \$91,236.61

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$50,804.52

Sub-total : OTHER LIABILITIES \$50,804.52

Total : LIABILITIES \$142,041.13

EQUITY

UNRESERVED FUND BALANCE

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

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$127,118.05

Sub-total : NET ADDITION/(DEFICIT) \$127,118.05

Total : EQUITY \$112,339.59

Total LIABILITIES + EQUITY \$254,380.72

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 07/01/2018 through 07/31/2018

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	\$1,072.33	\$1,072.33	(\$1,072.33)	\$0.00	(\$1,072.33)	0.0%
FEDERAL (+)	\$0.00	\$144,582.49	\$144,582.49	(\$144,582.49)	\$0.00	(\$144,582.49)	0.0%
Sub-total : REVENUE	\$0.00	\$145,654.82	\$145,654.82	(\$145,654.82)	\$0.00	(\$145,654.82)	0.0%
Total : INCOME	\$0.00	\$145,654.82	\$145,654.82	(\$145,654.82)	\$0.00	(\$145,654.82)	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$37.90	(\$37.90)	0.0%
Sub-total : SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.90)	\$37.90	0.0%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$12,519.38	\$12,519.38	(\$12,519.38)	\$1,287,277.80	(\$1,299,797.18)	0.0%
BENEFITS (-)	\$0.00	\$4,812.39	\$4,812.39	(\$4,812.39)	\$9,384.88	(\$14,197.27)	0.0%
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.64	(\$2,084.64)	0.0%
SUPPLIES & MATERIALS (-)	\$0.00	\$1,205.00	\$1,205.00	(\$1,205.00)	\$18,232.13	(\$19,437.13)	0.0%
Sub-total : NON-INSTRUCTION	\$0.00	(\$18,536.77)	(\$18,536.77)	\$18,536.77	(\$1,316,979.45)	\$1,335,516.22	0.0%
Total : EXPENSES	\$0.00	(\$18,536.77)	(\$18,536.77)	\$18,536.77	(\$1,317,017.35)	\$1,335,554.12	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$127,118.05	\$127,118.05	(\$127,118.05)	(\$1,317,017.35)	\$1,189,899.30	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 07/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$3,084,583.88

INVESTMENTS (+) \$2,323,194.43

TAXES RECEIVABLE (+) \$230,884.38

Sub-total : CURRENT ASSETS \$5,638,662.69

Total : ASSETS

\$5,638,662.69

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) (+) \$784.37

Sub-total : NET ADDITION/(DEFICIT) \$784.37

Total : EQUITY

\$5,461,146.36

Total LIABILITIES + EQUITY

\$5,638,662.69

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 07/01/2018 through 07/31/2018

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	\$784.37	\$784.37	\$33,715.63	\$0.00	\$33,715.63	97.7%
STATE (+)	\$1,719,237.43	\$0.00	\$0.00	\$1,719,237.43	\$0.00	\$1,719,237.43	100.0%
Sub-total : REVENUE	\$9,747,024.43	\$784.37	\$784.37	\$9,746,240.06	\$0.00	\$9,746,240.06	100.0%
Total : INCOME	\$9,747,024.43	\$784.37	\$784.37	\$9,746,240.06	\$0.00	\$9,746,240.06	100.0%
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	\$0.00	\$0.00	\$2,775,000.00	\$0.00	\$2,775,000.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$3,666,094.00	\$0.00	\$0.00	\$3,666,094.00	\$0.00	\$3,666,094.00	100.0%
Sub-total : OTHER SERVICES	(\$6,441,094.00)	\$0.00	\$0.00	(\$6,441,094.00)	\$0.00	(\$6,441,094.00)	100.0%
Total : EXPENSES	(\$6,442,594.00)	\$0.00	\$0.00	(\$6,442,594.00)	\$0.00	(\$6,442,594.00)	100.0%
NET ADDITION/(DEFICIT)	\$3,304,430.43	\$784.37	\$784.37	\$3,303,646.06	\$0.00	\$3,303,646.06	100.0%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 07/31/2018

Fiscal Year: 2018-2019

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 07/01/2018 through 07/31/2018

Fiscal Year: 2018-2019

Include Pre Encumbrance

No records met your selection criteria. Please try again.

	<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%

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 07/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$1,202,817.64

INVESTMENTS (+) \$762,094.53

TAXES RECEIVABLE (+) \$92,302.90

Sub-total : CURRENT ASSETS \$2,057,215.07

Total : ASSETS \$2,057,215.07

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) (+) (\$2,072.86)

Sub-total : NET ADDITION/(DEFICIT) (\$2,072.86)

Total : EQUITY \$1,985,848.68

Total LIABILITIES + EQUITY \$2,057,215.07

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 07/01/2018 through 07/31/2018

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 (+)	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$16,669.80	\$483.44	\$483.44	\$16,186.36	\$0.00	\$16,186.36	97.1%
OTHER (+)	\$43.12	\$0.00	\$0.00	\$43.12	\$0.00	\$43.12	100.0%
Sub-total : REVENUE	\$4,766,712.92	\$483.44	\$483.44	\$4,766,229.48	\$0.00	\$4,766,229.48	100.0%
Total : INCOME	\$4,766,712.92	\$483.44	\$483.44	\$4,766,229.48	\$0.00	\$4,766,229.48	100.0%
EXPENSES							
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	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$41,000.00)	\$0.00	\$0.00	(\$41,000.00)	(\$14,000.00)	(\$27,000.00)	65.9%
SUPPORT							
PURCHASED SERVICES (-)	\$620,000.00	\$1,351.30	\$1,351.30	\$618,648.70	\$94,795.28	\$523,853.42	84.5%
SUPPLIES & MATERIALS (-)	\$511,319.80	\$0.00	\$0.00	\$511,319.80	\$55,983.63	\$455,336.17	89.1%
Sub-total : SUPPORT	(\$1,131,319.80)	(\$1,351.30)	(\$1,351.30)	(\$1,129,968.50)	(\$150,778.91)	(\$979,189.59)	86.6%
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	\$0.00	\$0.00	\$170,898.00	\$64,911.96	\$105,986.04	62.0%
CAPITAL OBJECTS (-)	\$4,499,912.60	\$1,205.00	\$1,205.00	\$4,498,707.60	\$388,902.12	\$4,109,805.48	91.3%
Sub-total : CAPITAL ASSET	(\$4,771,850.60)	(\$1,205.00)	(\$1,205.00)	(\$4,770,645.60)	(\$454,854.08)	(\$4,315,791.52)	90.4%
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%
Total : EXPENSES	(\$6,833,979.40)	(\$2,556.30)	(\$2,556.30)	(\$6,831,423.10)	(\$619,632.99)	(\$6,211,790.11)	90.9%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 07/01/2018 through 07/31/2018

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%
Total : OTHER	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
NET ADDITION/(DEFICIT)	(\$2,367,266.48)	(\$2,072.86)	(\$2,072.86)	(\$2,365,193.62)	(\$619,632.99)	(\$1,745,560.63)	73.7%

End of Report