



**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\September 2018\Board Reports\1 - September 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	\$ 5,240.00	\$ 11,603.87	\$0.00	\$0.00	\$11,603.87
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	\$ 3,038.50	\$ 7,422.00	\$0.00	\$0.00	\$7,422.00
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>\$12,078.50</b>	<b>\$78,684.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,684.13</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 09/30/2018

Fiscal Year: 2018-2019

<b>ASSETS</b>		
CURRENT ASSETS		
CURRENT ASSETS (+)	\$50,727,387.15	
Sub-total : CURRENT ASSETS	\$50,727,387.15	
Total : ASSETS		\$50,727,387.15
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
CURRENT LIABILITIES (+)	\$31,883.72	
Sub-total : CURRENT LIABILITIES	\$31,883.72	
OTHER LIABILITIES		
OTHER LIABILITIES (+)	\$3,380,841.07	
Sub-total : OTHER LIABILITIES	\$3,380,841.07	
Total : LIABILITIES	\$3,412,724.79	
<b>EQUITY</b>		
RESERVED		
RESERVED FUND BALANCE (+)	\$20,831.95	
Sub-total : RESERVED	\$20,831.95	
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	\$10,846,734.37	
Sub-total : UNRESERVED FUND BALANCE	\$10,846,734.37	
RESTRICTED FUND BALANCE		
RESTRICTED FUND BALANCE (+)	\$213,657.24	
Sub-total : RESTRICTED FUND BALANCE	\$213,657.24	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	\$36,233,438.80	
Sub-total : NET ADDITION/(DEFICIT)	\$36,233,438.80	
Total : EQUITY	\$47,314,662.36	
Total LIABILITIES + EQUITY		\$50,727,387.15

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 09/01/2018 through 09/30/2018

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>							
<b>REVENUE</b>							
TAXES (+)	\$19,867,287.00	\$19,413,394.00	\$19,413,394.00	\$453,893.00	\$0.00	\$453,893.00	2.3%
LOCAL (+)	\$1,076,396.39	\$383,835.42	\$1,020,418.83	\$55,977.56	\$0.00	\$55,977.56	5.2%
STATE (+)	\$55,883,739.95	(\$67,134.66)	\$25,332,772.00	\$30,550,967.95	\$0.00	\$30,550,967.95	54.7%
FEDERAL (+)	\$3,358,690.06	\$211,062.57	\$474,560.12	\$2,884,129.94	\$0.00	\$2,884,129.94	85.9%
OTHER (+)	\$43.12	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$80,186,156.52	\$19,941,157.33	\$46,241,188.07	\$33,944,968.45	\$0.00	\$33,944,968.45	42.3%
Total : INCOME	\$80,186,156.52	\$19,941,157.33	\$46,241,188.07	\$33,944,968.45	\$0.00	\$33,944,968.45	42.3%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$39,803,883.65	\$3,406,252.46	\$4,555,154.20	\$35,248,729.45	\$35,416,566.16	(\$167,836.71)	-0.4%
Sub-total : SALARIES	(\$39,803,883.65)	(\$3,406,252.46)	(\$4,555,154.20)	(\$35,248,729.45)	(\$35,416,566.16)	\$167,836.71	0.4%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,434,231.82	\$1,286,702.19	\$1,733,730.49	\$13,700,501.33	\$24,071.49	\$13,676,429.84	88.6%
Sub-total : BENEFITS	(\$15,434,231.82)	(\$1,286,702.19)	(\$1,733,730.49)	(\$13,700,501.33)	(\$24,071.49)	(\$13,676,429.84)	88.6%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$8,332,733.33	\$1,410,018.11	(\$2,707,867.14)	\$11,040,600.47	\$917,270.55	\$10,123,329.92	121.5%
Sub-total : PURCHASED SERVICES	(\$8,332,733.33)	(\$1,410,018.11)	\$2,707,867.14	(\$11,040,600.47)	(\$917,270.55)	(\$10,123,329.92)	121.5%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$6,724,006.24	\$1,011,854.08	\$1,336,650.88	\$5,387,355.36	\$897,945.55	\$4,489,409.81	66.8%
Sub-total : SUPPLIES & MATERIAL	(\$6,724,006.24)	(\$1,011,854.08)	(\$1,336,650.88)	(\$5,387,355.36)	(\$897,945.55)	(\$4,489,409.81)	66.8%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$4,541,055.52	\$25,523.83	\$424,397.12	\$4,116,658.40	\$5,723.55	\$4,110,934.85	90.5%
Sub-total : CAPITAL OBJECTS	(\$4,541,055.52)	(\$25,523.83)	(\$424,397.12)	(\$4,116,658.40)	(\$5,723.55)	(\$4,110,934.85)	90.5%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$4,662,761.72	\$2,778,141.28	\$80,894.52	\$2,697,246.76	36.2%
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$8,988.28)	(\$4,662,761.72)	(\$2,778,141.28)	(\$80,894.52)	(\$2,697,246.76)	36.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 09/01/2018 through 09/30/2018

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	\$0.00	\$2,922.00	\$298,978.00	\$0.00	\$298,978.00	99.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$301,900.00)	\$0.00	(\$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	(\$82,891,301.56)	(\$7,149,338.95)	(\$10,007,749.27)	(\$72,883,552.29)	(\$37,342,471.82)	(\$35,541,080.47)	42.9%
OTHER							
TRANSFERS IN							
IN (+)	\$325,268.00	\$0.00	\$25,268.00	\$300,000.00	\$0.00	\$300,000.00	92.2%
Sub-total : TRANSFERS IN	\$325,268.00	\$0.00	\$25,268.00	\$300,000.00	\$0.00	\$300,000.00	92.2%
TRANSFERS OUT							
OUT (-)	\$325,268.00	\$0.00	\$25,268.00	\$300,000.00	\$0.00	\$300,000.00	92.2%
Sub-total : TRANSFERS OUT	(\$325,268.00)	\$0.00	(\$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)	(\$2,705,145.04)	\$12,791,818.38	\$36,233,438.80	(\$38,938,583.84)	(\$37,342,471.82)	(\$1,596,112.02)	59.0%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 09/30/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$5,851,763.40
INVESTMENTS (+)	\$16,672,329.01
TAXES RECEIVABLE (+)	\$6,949,862.90
OTHER RECEIVABLES (+)	\$150,947.26
OTHER CURRENT ASSETS (+)	\$417,360.54

Sub-total : CURRENT ASSETS	\$30,042,263.11
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Total : ASSETS	\$30,042,263.11
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$31,793.98
PAYROLL WITHHOLDING (+)	\$89.74

Sub-total : CURRENT LIABILITIES	\$31,883.72
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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	\$170,349.58
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EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$2,018,044.68
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Sub-total : UNRESERVED FUND BALANCE	\$2,018,044.68
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$27,853,868.85
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Sub-total : NET ADDITION/(DEFICIT)	\$27,853,868.85
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Total : EQUITY	\$29,871,913.53
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Total LIABILITIES + EQUITY	\$30,042,263.11
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 09/01/2018 through 09/30/2018

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	\$6,811,412.00	\$6,811,412.00	\$312,588.00	\$0.00	\$312,588.00	4.4%
LOCAL (+)	\$374,702.86	\$159,005.06	\$282,133.76	\$92,569.10	\$0.00	\$92,569.10	24.7%
STATE (+)	\$52,002,131.52	\$0.00	\$23,681,021.52	\$28,321,110.00	\$0.00	\$28,321,110.00	54.5%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,509,013.92	\$6,970,417.06	\$30,782,746.82	\$28,726,267.10	\$0.00	\$28,726,267.10	48.3%
Total : INCOME	\$59,509,013.92	\$6,970,417.06	\$30,782,746.82	\$28,726,267.10	\$0.00	\$28,726,267.10	48.3%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,317,035.62	\$2,091,475.45	\$2,097,387.97	\$23,219,647.65	\$22,212,545.12	\$1,007,102.53	4.0%
BENEFITS (-)	\$9,595,635.32	\$772,907.24	\$774,156.81	\$8,821,478.51	\$21,675.79	\$8,799,802.72	91.7%
PURCHASED SERVICES (-)	\$244,438.96	\$18,915.52	\$47,928.32	\$196,510.64	\$39,437.30	\$157,073.34	64.3%
SUPPLIES & MATERIALS (-)	\$565,429.12	\$45,687.22	\$50,630.02	\$514,799.10	\$84,547.12	\$430,251.98	76.1%
Sub-total : INSTRUCTIONAL	(\$35,722,539.02)	(\$2,928,985.43)	(\$2,970,103.12)	(\$32,752,435.90)	(\$22,358,205.33)	(\$10,394,230.57)	29.1%
<b>SUPPORT</b>							
SALARIES (-)	\$12,541,759.92	\$968,241.35	\$2,047,511.97	\$10,494,247.95	\$9,594,596.87	\$899,651.08	7.2%
BENEFITS (-)	\$4,881,095.92	\$376,719.13	\$802,295.50	\$4,078,800.42	\$1,271.20	\$4,077,529.22	83.5%
PURCHASED SERVICES (-)	\$5,550,885.14	\$975,798.32	(\$3,294,803.87)	\$8,845,689.01	\$653,411.42	\$8,192,277.59	147.6%
SUPPLIES & MATERIALS (-)	\$2,405,036.22	\$206,833.98	\$367,413.35	\$2,037,622.87	\$231,954.59	\$1,805,668.28	75.1%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$25,678,777.20)	(\$2,527,592.78)	\$74,661.05	(\$25,753,438.25)	(\$10,481,234.08)	(\$15,272,204.17)	59.5%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,038.11	\$438.11	\$438.11	\$600.00	\$6,290.63	(\$5,690.63)	-548.2%
BENEFITS (-)	\$97,568.59	\$8,671.19	\$12,136.44	\$85,432.15	\$0.00	\$85,432.15	87.6%
PURCHASED SERVICES (-)	\$7,000.00	\$224.51	\$224.51	\$6,775.49	\$0.00	\$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	(\$105,717.20)	(\$9,333.81)	(\$12,799.06)	(\$92,918.14)	(\$6,290.63)	(\$86,627.51)	81.9%
<b>CAPITAL ASSETS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 09/01/2018 through 09/30/2018

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	\$18,940.00	\$7,140.16	\$1,443.55	\$5,696.61	21.8%
Sub-total : CAPITAL ASSETS	(\$26,080.16)	\$0.00	(\$18,940.00)	(\$7,140.16)	(\$1,443.55)	(\$5,696.61)	21.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,670.02	\$10,946.34	\$33,748.66	\$34,008.72	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,318.26	\$16,018.50	\$49,286.50	\$46,885.80	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$26,964.84)	(\$83,035.16)	(\$80,894.52)	(\$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	(\$61,955,701.58)	(\$5,474,900.30)	(\$2,954,145.97)	(\$59,001,555.61)	(\$32,928,068.11)	(\$26,073,487.50)	42.1%
OTHER							
TRANSFERS IN							
IN (+)	\$25,268.00	\$0.00	\$25,268.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$25,268.00	\$0.00	\$25,268.00	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$25,268.00	\$0.00	\$25,268.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,421,419.66)	\$1,495,516.76	\$27,853,868.85	(\$30,275,288.51)	(\$32,928,068.11)	\$2,652,779.60	109.6%

End of Report



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 09/30/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) (\$115,179.49)

INVESTMENTS (+) \$723.86

OTHER RECEIVABLES (+) \$10.00

Sub-total : CURRENT ASSETS (\$114,445.63)

Total : ASSETS (\$114,445.63)

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) (+) (\$150,471.69)

Sub-total : NET ADDITION/(DEFICIT) (\$150,471.69)

Total : EQUITY (\$165,250.15)

Total LIABILITIES + EQUITY (\$114,445.63)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 09/01/2018 through 09/30/2018

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	\$47,376.60	\$114,047.21	(\$114,047.21)	\$0.00	(\$114,047.21)	0.0%
FEDERAL (+)	\$0.00	\$8,742.16	\$258,358.58	(\$258,358.58)	\$0.00	(\$258,358.58)	0.0%
Sub-total : REVENUE	\$0.00	\$56,118.76	\$372,405.79	(\$372,405.79)	\$0.00	(\$372,405.79)	0.0%
Total : INCOME	\$0.00	\$56,118.76	\$372,405.79	(\$372,405.79)	\$0.00	(\$372,405.79)	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$0.00	\$979.31	\$1,884.92	(\$1,884.92)	\$668.74	(\$2,553.66)	0.0%
Sub-total : SUPPORT	\$0.00	(\$979.31)	(\$1,884.92)	\$1,884.92	(\$668.74)	\$2,553.66	0.0%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$118,154.26	\$164,928.38	(\$164,928.38)	\$1,134,838.42	(\$1,299,766.80)	0.0%
BENEFITS (-)	\$0.00	\$38,362.69	\$51,158.07	(\$51,158.07)	\$0.00	(\$51,158.07)	0.0%
PURCHASED SERVICES (-)	\$0.00	\$21,378.90	\$25,881.70	(\$25,881.70)	\$5,591.00	(\$31,472.70)	0.0%
SUPPLIES & MATERIALS (-)	\$0.00	\$250,020.74	\$279,024.41	(\$279,024.41)	\$132,126.96	(\$411,151.37)	0.0%
Sub-total : NON-INSTRUCTION	\$0.00	(\$427,916.59)	(\$520,992.56)	\$520,992.56	(\$1,272,556.38)	\$1,793,548.94	0.0%
Total : EXPENSES	\$0.00	(\$428,895.90)	(\$522,877.48)	\$522,877.48	(\$1,273,225.12)	\$1,796,102.60	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$372,777.14)	(\$150,471.69)	\$150,471.69	(\$1,273,225.12)	\$1,423,696.81	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 09/30/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,551,002.37

TAXES RECEIVABLE (+) \$8,029,950.22

Sub-total : CURRENT ASSETS \$10,580,952.59

Total : ASSETS \$10,580,952.59

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) (+) \$4,943,074.27

Sub-total : NET ADDITION/(DEFICIT) \$4,943,074.27

Total : EQUITY \$10,403,436.26

Total LIABILITIES + EQUITY \$10,580,952.59

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 09/01/2018 through 09/30/2018

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	\$7,851,982.00	\$7,851,982.00	\$141,305.00	\$0.00	\$141,305.00	1.8%
LOCAL (+)	\$34,500.00	\$3,884.74	\$7,651.72	\$26,848.28	\$0.00	\$26,848.28	77.8%
STATE (+)	\$1,719,237.43	\$0.00	\$1,719,237.43	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,747,024.43	\$7,855,866.74	\$9,578,871.15	\$168,153.28	\$0.00	\$168,153.28	1.7%
Total : INCOME	\$9,747,024.43	\$7,855,866.74	\$9,578,871.15	\$168,153.28	\$0.00	\$168,153.28	1.7%
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	\$2,775,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$3,666,094.00	\$0.00	\$1,860,796.88	\$1,805,297.12	\$0.00	\$1,805,297.12	49.2%
Sub-total : OTHER SERVICES	(\$6,441,094.00)	\$0.00	(\$4,635,796.88)	(\$1,805,297.12)	\$0.00	(\$1,805,297.12)	28.0%
Total : EXPENSES	(\$6,442,594.00)	\$0.00	(\$4,635,796.88)	(\$1,806,797.12)	\$0.00	(\$1,806,797.12)	28.0%
NET ADDITION/(DEFICIT)	\$3,304,430.43	\$7,855,866.74	\$4,943,074.27	(\$1,638,643.84)	\$0.00	(\$1,638,643.84)	49.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 09/30/2018

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 09/01/2018 through 09/30/2018

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

BOARD REPORTS PLANT & FACILITIES FUND As of 09/30/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,384,808.85

TAXES RECEIVABLE (+) \$4,821,302.84

Sub-total : CURRENT ASSETS \$6,206,111.69

Total : ASSETS

\$6,206,111.69

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$71,366.39

Sub-total : OTHER LIABILITIES \$71,366.39

Total : LIABILITIES

\$71,366.39

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,987,921.54

Sub-total : UNRESERVED FUND BALANCE \$1,987,921.54

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$4,146,823.76

Sub-total : NET ADDITION/(DEFICIT) \$4,146,823.76

Total : EQUITY

\$6,134,745.30

Total LIABILITIES + EQUITY

\$6,206,111.69

End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 09/01/2018 through 09/30/2018

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	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$16,669.80	\$1,617.21	\$2,987.64	\$13,682.16	\$0.00	\$13,682.16	82.1%
OTHER (+)	\$43.12	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,766,712.92	\$4,751,617.21	\$4,753,030.76	\$13,682.16	\$0.00	\$13,682.16	0.3%
<b>Total : INCOME</b>	\$4,766,712.92	\$4,751,617.21	\$4,753,030.76	\$13,682.16	\$0.00	\$13,682.16	0.3%
<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	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$41,000.00)	\$0.00	(\$14,000.00)	(\$27,000.00)	\$0.00	(\$27,000.00)	65.9%
SUPPORT							
PURCHASED SERVICES (-)	\$620,000.00	\$28,786.62	\$72,073.99	\$547,926.01	\$87,227.47	\$460,698.54	74.3%
SUPPLIES & MATERIALS (-)	\$511,319.80	\$30,917.05	\$74,822.89	\$436,496.91	\$54,106.92	\$382,389.99	74.8%
Sub-total : SUPPORT	(\$1,131,319.80)	(\$59,703.67)	(\$146,896.88)	(\$984,422.92)	(\$141,334.39)	(\$843,088.53)	74.5%
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	\$53,853.00	\$117,045.00	\$11,058.96	\$105,986.04	62.0%
CAPITAL OBJECTS (-)	\$4,499,912.60	\$25,523.83	\$391,457.12	\$4,108,455.48	\$4,280.00	\$4,104,175.48	91.2%
Sub-total : CAPITAL ASSET	(\$4,771,850.60)	(\$25,523.83)	(\$445,310.12)	(\$4,326,540.48)	(\$16,378.96)	(\$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)	(\$85,227.50)	(\$606,207.00)	(\$6,227,772.40)	(\$157,713.35)	(\$6,070,059.05)	88.8%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 09/01/2018 through 09/30/2018**

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)	\$4,666,389.71	\$4,146,823.76	(\$6,514,090.24)	(\$157,713.35)	(\$6,356,376.89)	268.5%

End of Report