



**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\October 2018\Board Reports\1 - October 2018 Board Budget.xls

	<u>Description</u>	<u>11 - 12</u> <u>Actual</u>	<u>12 - 13</u> <u>Actual</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual</u>	<u>16-17 Actual</u>	<u>17-18 Actual</u>	<u>18-19</u> <u>Budget</u>	<u>YTD</u> <u>Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u> <u>Balance</u>	<u>Pre</u> <u>Encumb</u>	<u>Pending</u> <u>Invoices</u>	<u>Uncommitted</u> <u>Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES	\$ 20,642.24	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$35,975.00	\$13,669.47	\$22,305.53	\$ 8,800.00	\$ 13,505.53	\$0.00	\$0.00	\$13,505.53
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	\$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	\$3,663.93	\$16,336.07	\$ -	\$ 16,336.07	\$0.00	\$0.00	\$16,336.07
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	\$20,600.00	\$0.00	\$20,600.00	\$ -	\$ 20,600.00	\$0.00	\$0.00	\$20,600.00
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	\$107.05	\$892.95	\$ -	\$ 892.95	\$0.00	\$0.00	\$892.95
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	\$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	\$3,898.49	\$14,601.51	\$ 4,808.00	\$ 9,793.51	\$0.00	\$0.00	\$9,793.51
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	\$14,727.22	\$2,272.78	\$ -	\$ 2,272.78	\$0.00	\$0.00	\$2,272.78
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	\$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	\$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	\$1,951.14	\$9,048.86	\$ 1,938.62	\$ 7,110.24	\$0.00	\$0.00	\$7,110.24
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	\$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	JUDGMENTS	\$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
		\$ 59,726.45	\$ 76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$126,925.00	\$38,017.30	\$88,907.70	\$15,546.62	\$73,361.08	\$0.00	\$0.00	\$73,361.08

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 10/31/2018

Fiscal Year: 2018-2019

ASSETS		
CURRENT ASSETS		
CURRENT ASSETS (+)	\$42,848,782.71	
Sub-total : CURRENT ASSETS	\$42,848,782.71	
Total : ASSETS		\$42,848,782.71
LIABILITIES		
CURRENT LIABILITIES		
CURRENT LIABILITIES (+)	\$62,700.90	
Sub-total : CURRENT LIABILITIES	\$62,700.90	
OTHER LIABILITIES		
OTHER LIABILITIES (+)	\$5,165,122.21	
Sub-total : OTHER LIABILITIES	\$5,165,122.21	
Total : LIABILITIES	\$5,227,823.11	
EQUITY		
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) (+)	\$26,539,736.04	
Sub-total : NET ADDITION/(DEFICIT)	\$26,539,736.04	
Total : EQUITY	\$37,620,959.60	
Total LIABILITIES + EQUITY		\$42,848,782.71

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 10/01/2018 through 10/31/2018

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	\$19,413,394.00	\$453,893.00	\$0.00	\$453,893.00	2.3%
LOCAL (+)	\$1,390,113.63	\$561,090.53	\$1,599,128.68	(\$209,015.05)	\$0.00	(\$209,015.05)	-15.0%
STATE (+)	\$54,793,733.40	\$154,775.41	\$25,487,360.20	\$29,306,373.20	\$0.00	\$29,306,373.20	53.5%
FEDERAL (+)	\$6,545,088.49	\$569,567.81	\$1,044,127.93	\$5,500,960.56	\$0.00	\$5,500,960.56	84.0%
OTHER (+)	\$43.12	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$82,596,265.64	\$1,285,433.75	\$47,544,053.93	\$35,052,211.71	\$0.00	\$35,052,211.71	42.4%
Total : INCOME	\$82,596,265.64	\$1,285,433.75	\$47,544,053.93	\$35,052,211.71	\$0.00	\$35,052,211.71	42.4%
EXPENSES							
SALARIES							
SALARIES (-)	\$39,959,275.99	\$3,455,219.56	\$8,010,373.76	\$31,948,902.23	\$32,084,992.73	(\$136,090.50)	-0.3%
Sub-total : SALARIES	(\$39,959,275.99)	(\$3,455,219.56)	(\$8,010,373.76)	(\$31,948,902.23)	(\$32,084,992.73)	\$136,090.50	0.3%
BENEFITS							
BENEFITS (-)	\$15,322,669.06	\$1,287,848.06	\$3,021,578.55	\$12,301,090.51	\$12,165,684.22	\$135,406.29	0.9%
Sub-total : BENEFITS	(\$15,322,669.06)	(\$1,287,848.06)	(\$3,021,578.55)	(\$12,301,090.51)	(\$12,165,684.22)	(\$135,406.29)	0.9%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$8,402,092.02	\$849,278.32	\$2,781,244.18	\$5,620,847.84	\$923,932.74	\$4,696,915.10	55.9%
Sub-total : PURCHASED SERVICES	(\$8,402,092.02)	(\$849,278.32)	(\$2,781,244.18)	(\$5,620,847.84)	(\$923,932.74)	(\$4,696,915.10)	55.9%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$7,162,070.69	\$753,958.13	\$2,090,609.01	\$5,071,461.68	\$858,515.21	\$4,212,946.47	58.8%
Sub-total : SUPPLIES & MATERIAL	(\$7,162,070.69)	(\$753,958.13)	(\$2,090,609.01)	(\$5,071,461.68)	(\$858,515.21)	(\$4,212,946.47)	58.8%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$446,406.12	\$1,443.27	\$425,840.39	\$20,565.73	\$16,507.00	\$4,058.73	0.9%
Sub-total : CAPITAL OBJECTS	(\$446,406.12)	(\$1,443.27)	(\$425,840.39)	(\$20,565.73)	(\$16,507.00)	(\$4,058.73)	0.9%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$4,671,750.00	\$2,769,153.00	\$71,906.24	\$2,697,246.76	36.2%
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$8,988.28)	(\$4,671,750.00)	(\$2,769,153.00)	(\$71,906.24)	(\$2,697,246.76)	36.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 10/01/2018 through 10/31/2018

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	\$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	(\$79,347,904.88)	(\$6,356,735.62)	(\$21,004,317.89)	(\$58,343,586.99)	(\$46,121,538.14)	(\$12,222,048.85)	15.4%
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)	\$3,248,360.76	(\$5,071,301.87)	\$26,539,736.04	(\$23,291,375.28)	(\$46,121,538.14)	\$22,830,162.86	702.8%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 10/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$1,794,834.05
INVESTMENTS (+)	\$11,573,614.01
TAXES RECEIVABLE (+)	\$6,937,026.85
OTHER RECEIVABLES (+)	\$134,303.42
OTHER CURRENT ASSETS (+)	\$417,360.54

Sub-total : CURRENT ASSETS	\$20,857,138.87
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Total : ASSETS		\$20,857,138.87
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$62,754.04
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$62,700.90
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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		\$201,166.76
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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) (+)	\$18,637,927.43
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Sub-total : NET ADDITION/(DEFICIT)	\$18,637,927.43
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Total : EQUITY		\$20,655,972.11
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Total LIABILITIES + EQUITY		\$20,857,138.87
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 10/01/2018 through 10/31/2018

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 (+)	\$7,124,000.00	\$0.00	\$6,811,412.00	\$312,588.00	\$0.00	\$312,588.00	4.4%
LOCAL (+)	\$509,279.38	\$325,895.86	\$609,448.71	(\$100,169.33)	\$0.00	(\$100,169.33)	-19.7%
STATE (+)	\$52,012,124.97	\$87,101.25	\$23,768,122.77	\$28,244,002.20	\$0.00	\$28,244,002.20	54.3%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,653,583.89	\$412,997.11	\$31,197,163.02	\$28,456,420.87	\$0.00	\$28,456,420.87	47.7%
Total : INCOME	\$59,653,583.89	\$412,997.11	\$31,197,163.02	\$28,456,420.87	\$0.00	\$28,456,420.87	47.7%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,336,335.12	\$2,156,255.45	\$4,253,643.42	\$21,082,691.70	\$20,153,149.70	\$929,542.00	3.7%
BENEFITS (-)	\$9,598,994.05	\$779,391.99	\$1,553,548.80	\$8,045,445.25	\$7,560,664.26	\$484,780.99	5.1%
PURCHASED SERVICES (-)	\$253,411.99	\$34,456.71	\$82,385.03	\$171,026.96	\$43,590.60	\$127,436.36	50.3%
SUPPLIES & MATERIALS (-)	\$643,236.62	\$50,713.18	\$101,343.20	\$541,893.42	\$161,240.33	\$380,653.09	59.2%
Sub-total : INSTRUCTIONAL	(\$35,831,977.78)	(\$3,020,817.33)	(\$5,990,920.45)	(\$29,841,057.33)	(\$27,918,644.89)	(\$1,922,412.44)	5.4%
SUPPORT							
SALARIES (-)	\$12,577,014.92	\$942,386.86	\$2,989,898.83	\$9,587,116.09	\$8,700,982.97	\$886,133.12	7.0%
BENEFITS (-)	\$4,881,116.96	\$369,166.72	\$1,171,462.22	\$3,709,654.74	\$3,311,307.87	\$398,346.87	8.2%
PURCHASED SERVICES (-)	\$5,594,875.08	\$457,870.02	\$1,798,863.03	\$3,796,012.05	\$672,542.68	\$3,123,469.37	55.8%
SUPPLIES & MATERIALS (-)	\$2,393,989.14	\$184,824.67	\$552,238.02	\$1,841,751.12	\$173,181.25	\$1,668,569.87	69.7%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$25,746,996.10)	(\$1,954,248.27)	(\$6,515,384.10)	(\$19,231,612.00)	(\$12,858,014.77)	(\$6,373,597.23)	24.8%
NON-INSTRUCTION							
SALARIES (-)	\$1,762.49	\$724.38	\$1,162.49	\$600.00	\$5,566.25	(\$4,966.25)	-281.8%
BENEFITS (-)	\$97,981.52	\$8,257.57	\$20,394.01	\$77,587.51	\$74,457.43	\$3,130.08	3.2%
PURCHASED SERVICES (-)	\$7,000.00	\$81.64	\$306.15	\$6,693.85	\$204.11	\$6,489.74	92.7%
SUPPLIES & MATERIALS (-)	\$110.50	\$0.00	\$0.00	\$110.50	\$0.00	\$110.50	100.0%
Sub-total : NON-INSTRUCTION	(\$106,854.51)	(\$9,063.59)	(\$21,862.65)	(\$84,991.86)	(\$80,227.79)	(\$4,764.07)	4.5%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 10/01/2018 through 10/31/2018

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 (-)	\$30,943.16	\$1,443.27	\$20,383.27	\$10,559.89	\$4,863.00	\$5,696.89	18.4%
Sub-total : CAPITAL ASSETS	(\$30,943.16)	(\$1,443.27)	(\$20,383.27)	(\$10,559.89)	(\$4,863.00)	(\$5,696.89)	18.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,691.43	\$14,637.77	\$30,057.23	\$30,317.29	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,296.85	\$21,315.35	\$43,989.65	\$41,588.95	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$35,953.12)	(\$74,046.88)	(\$71,906.24)	(\$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	(\$62,139,359.55)	(\$4,994,560.74)	(\$12,584,503.59)	(\$49,554,855.96)	(\$40,933,656.69)	(\$8,621,199.27)	13.9%
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)	(\$2,460,507.66)	(\$4,581,563.63)	\$18,637,927.43	(\$21,098,435.09)	(\$40,933,656.69)	\$19,835,221.60	806.1%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 10/31/2018

Fiscal Year: 2018-2019

ASSETS		
CURRENT ASSETS		
CASH (+)	(\$75,407.29)	
INVESTMENTS (+)	\$725.18	
Sub-total : CURRENT ASSETS	(\$74,682.11)	
Total : ASSETS		(\$74,682.11)
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) (+)	(\$110,708.17)	
Sub-total : NET ADDITION/(DEFICIT)	(\$110,708.17)	
Total : EQUITY	(\$125,486.63)	
Total LIABILITIES + EQUITY		(\$74,682.11)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 10/01/2018 through 10/31/2018

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	\$60,213.90	\$174,263.86	(\$174,263.86)	\$0.00	(\$174,263.86)	0.0%
FEDERAL (+)	\$0.00	\$318,316.20	\$576,674.78	(\$576,674.78)	\$0.00	(\$576,674.78)	0.0%
Sub-total : REVENUE	\$0.00	\$378,530.10	\$750,938.64	(\$750,938.64)	\$0.00	(\$750,938.64)	0.0%
Total : INCOME	\$0.00	\$378,530.10	\$750,938.64	(\$750,938.64)	\$0.00	(\$750,938.64)	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$0.00	\$923.04	\$2,807.96	(\$2,807.96)	\$576.43	(\$3,384.39)	0.0%
Sub-total : SUPPORT	\$0.00	(\$923.04)	(\$2,807.96)	\$2,807.96	(\$576.43)	\$3,384.39	0.0%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$112,197.65	\$277,126.03	(\$277,126.03)	\$1,016,773.93	(\$1,293,899.96)	0.0%
BENEFITS (-)	\$0.00	\$36,818.72	\$87,976.79	(\$87,976.79)	\$352,322.16	(\$440,298.95)	0.0%
PURCHASED SERVICES (-)	\$0.00	\$9,582.02	\$35,463.72	(\$35,463.72)	\$8,005.86	(\$43,469.58)	0.0%
SUPPLIES & MATERIALS (-)	\$0.00	\$179,247.90	\$458,272.31	(\$458,272.31)	\$210,738.00	(\$669,010.31)	0.0%
Sub-total : NON-INSTRUCTION	\$0.00	(\$337,846.29)	(\$858,838.85)	\$858,838.85	(\$1,587,839.95)	\$2,446,678.80	0.0%
Total : EXPENSES	\$0.00	(\$338,769.33)	(\$861,646.81)	\$861,646.81	(\$1,588,416.38)	\$2,450,063.19	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$39,760.77	(\$110,708.17)	\$110,708.17	(\$1,588,416.38)	\$1,699,124.55	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 10/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,570,816.79

TAXES RECEIVABLE (+) \$8,013,284.30

Sub-total : CURRENT ASSETS \$10,584,101.09

Total : ASSETS \$10,584,101.09

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) (+) \$4,946,222.77

Sub-total : NET ADDITION/(DEFICIT) \$4,946,222.77

Total : EQUITY \$10,406,584.76

Total LIABILITIES + EQUITY \$10,584,101.09

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 10/01/2018 through 10/31/2018

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	\$7,851,982.00	\$141,305.00	\$0.00	\$141,305.00	1.8%
LOCAL (+)	\$34,500.00	\$2,321.92	\$10,800.22	\$23,699.78	\$0.00	\$23,699.78	68.7%
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	\$2,321.92	\$9,582,019.65	\$165,004.78	\$0.00	\$165,004.78	1.7%
Total : INCOME	\$9,747,024.43	\$2,321.92	\$9,582,019.65	\$165,004.78	\$0.00	\$165,004.78	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	\$2,321.92	\$4,946,222.77	(\$1,641,792.34)	\$0.00	(\$1,641,792.34)	49.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 10/31/2018

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 10/01/2018 through 10/31/2018

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 10/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,293,484.16

TAXES RECEIVABLE (+) \$4,814,750.51

Sub-total : CURRENT ASSETS \$6,108,234.67

Total : ASSETS

\$6,108,234.67

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) (+) \$4,048,946.74

Sub-total : NET ADDITION/(DEFICIT) \$4,048,946.74

Total : EQUITY

\$6,036,868.28

Total LIABILITIES + EQUITY

\$6,108,234.67

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 10/01/2018 through 10/31/2018

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	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$17,584.60	\$1,700.25	\$4,716.86	\$12,867.74	\$0.00	\$12,867.74	73.2%
OTHER (+)	\$43.12	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,767,627.72	\$1,700.25	\$4,754,759.98	\$12,867.74	\$0.00	\$12,867.74	0.3%
Total : INCOME	\$4,767,627.72	\$1,700.25	\$4,754,759.98	\$12,867.74	\$0.00	\$12,867.74	0.3%
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	\$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 (-)	\$581,000.00	\$64,562.39	\$136,636.38	\$444,363.62	\$98,042.35	\$346,321.27	59.6%
SUPPLIES & MATERIALS (-)	\$524,069.80	\$34,003.85	\$108,826.74	\$415,243.06	\$58,971.37	\$356,271.69	68.0%
Sub-total : SUPPORT	(\$1,105,069.80)	(\$98,566.24)	(\$245,463.12)	(\$859,606.68)	(\$157,013.72)	(\$702,592.96)	63.6%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$51,040.00	\$1,040.00	\$1,040.00	\$50,000.00	\$0.00	\$50,000.00	98.0%
SUPPLIES & MATERIALS (-)	\$197,898.00	\$0.00	\$53,853.00	\$144,045.00	\$11,058.96	\$132,986.04	67.2%
CAPITAL OBJECTS (-)	\$400,400.20	\$0.00	\$391,457.12	\$8,943.08	\$11,644.00	(\$2,700.92)	-0.7%
Sub-total : CAPITAL ASSET	(\$649,338.20)	(\$1,040.00)	(\$446,350.12)	(\$202,988.08)	(\$22,702.96)	(\$180,285.12)	27.8%
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	(\$2,685,217.00)	(\$99,606.24)	(\$705,813.24)	(\$1,979,403.76)	(\$179,716.68)	(\$1,799,687.08)	67.0%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 10/01/2018 through 10/31/2018

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)	\$1,782,410.72	(\$97,905.99)	\$4,048,946.74	(\$2,266,536.02)	(\$179,716.68)	(\$2,086,819.34)	117.1%

End of Report