



**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\06 December 2018\1 - December 2018 Board Budget.xls

-	Description	12 - 13	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19	YTD	Balance	Encumb	Budget	Pre	Pending	Uncommitted
		Actual						Budget	Transaction			Balance	Encumb	Invoices	Balance
100.631.300.000.000.000	<b>PURCHASED SERVICES</b>	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$57,975.00	\$25,138.61	\$32,836.39	\$ 4,099.30	\$ 28,737.09	\$0.00	\$0.00	\$28,737.09
	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$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
100.631.310.000.000.000	<b>ATTORNEY FEES</b>	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,000.00	\$8,313.53	\$11,686.47	\$ -	\$ 11,686.47	\$0.00	\$0.00	\$11,686.47
100.631.311.000.000.000	<b>AUDITOR FEES</b>	\$19,100.00	\$21,500.00	\$23,500.00	\$25,750.00	\$26,000.00	\$25,750.00	\$25,025.00	\$24,900.00	\$125.00	\$ -	\$ 125.00	\$0.00	\$0.00	\$125.00
	<b>LEGAL</b>														
100.631.312.000.000.000	<b>PUBLICATIONS</b>	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$1,000.00	\$206.41	\$793.59	\$ -	\$ 793.59	\$0.00	\$0.00	\$793.59
100.631.354.000.000.000	<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
100.631.355.000.000.000	<b>NEGOTIATION COSTS</b>	\$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
100.631.360.000.000.000	<b>TRAVEL EXPENSE</b>	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$18,500.00	\$6,110.74	\$12,389.26	\$ 3,140.00	\$ 9,249.26	\$0.00	\$0.00	\$9,249.26
100.631.380.000.000.000	<b>DUES</b>	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$17,000.00	\$14,827.22	\$2,172.78	\$ -	\$ 2,172.78	\$0.00	\$0.00	\$2,172.78
100.631.391.000.000.000	<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
100.631.394.000.000.000	<b>PRINTING</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
100.631.397.000.000.000	<b>SUPPLIES &amp; MATERIALS</b>	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$11,000.00	\$3,024.41	\$7,975.59	\$ 1,164.33	\$ 6,811.26	\$0.00	\$0.00	\$6,811.26
100.631.400.000.000.000	<b>SMALL EQUIPMENT</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
100.631.480.000.000.000	<b>SURETY BONDS</b>	\$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
100.631.720.000.000.000	<b>JUDGMENTS</b>	\$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
100.631.730.000.000.000															
		<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>\$153,350.00</b>	<b>\$82,520.92</b>	<b>\$70,829.08</b>	<b>\$8,403.63</b>	<b>\$62,425.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,425.45</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 12/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$41,432,272.19

Sub-total : CURRENT ASSETS \$41,432,272.19

Total : ASSETS \$41,432,272.19

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$127,507.28

Sub-total : CURRENT LIABILITIES \$127,507.28

OTHER LIABILITIES

OTHER LIABILITIES (+) \$4,333,018.00

Sub-total : OTHER LIABILITIES \$4,333,018.00

Total : LIABILITIES \$4,460,525.28

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) (+) \$25,890,523.35

Sub-total : NET ADDITION/(DEFICIT) \$25,890,523.35

Total : EQUITY \$36,971,746.91

Total LIABILITIES + EQUITY \$41,432,272.19

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2018 through 12/31/2018

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>							
<b>REVENUE</b>							
TAXES (+)	\$19,867,287.00	\$0.00	\$19,413,394.00	\$453,893.00	\$0.00	\$453,893.00	2.3%
LOCAL (+)	\$1,736,391.31	\$264,772.36	\$2,095,264.70	(\$358,873.39)	\$0.00	(\$358,873.39)	-20.7%
STATE (+)	\$54,987,574.09	\$682,875.16	\$35,392,517.71	\$19,595,056.38	\$0.00	\$19,595,056.38	35.6%
FEDERAL (+)	\$6,639,065.49	\$705,051.27	\$2,712,244.75	\$3,926,820.74	\$0.00	\$3,926,820.74	59.1%
OTHER (+)	\$43.12	\$182,546.10	\$182,589.22	(\$182,546.10)	\$0.00	(\$182,546.10)	-423344.4%
Sub-total : REVENUE	\$83,230,361.01	\$1,835,244.89	\$59,796,010.38	\$23,434,350.63	\$0.00	\$23,434,350.63	28.2%
Total : INCOME	\$83,230,361.01	\$1,835,244.89	\$59,796,010.38	\$23,434,350.63	\$0.00	\$23,434,350.63	28.2%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$39,979,529.85	\$3,729,890.92	\$15,187,783.81	\$24,791,746.04	\$25,260,968.72	(\$469,222.68)	-1.2%
Sub-total : SALARIES	(\$39,979,529.85)	(\$3,729,890.92)	(\$15,187,783.81)	(\$24,791,746.04)	(\$25,260,968.72)	\$469,222.68	1.2%
<b>BENEFITS</b>							
BENEFITS (-)	\$14,965,071.65	\$1,343,901.62	\$5,652,157.37	\$9,312,914.28	\$9,552,545.51	(\$239,631.23)	-1.6%
Sub-total : BENEFITS	(\$14,965,071.65)	(\$1,343,901.62)	(\$5,652,157.37)	(\$9,312,914.28)	(\$9,552,545.51)	\$239,631.23	1.6%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$9,760,214.02	\$848,437.49	\$4,488,946.79	\$5,271,267.23	\$912,804.81	\$4,358,462.42	44.7%
Sub-total : PURCHASED SERVICES	(\$9,760,214.02)	(\$848,437.49)	(\$4,488,946.79)	(\$5,271,267.23)	(\$912,804.81)	(\$4,358,462.42)	44.7%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$7,302,190.05	\$642,365.02	\$3,451,622.11	\$3,850,567.94	\$436,436.03	\$3,414,131.91	46.8%
Sub-total : SUPPLIES & MATERIAL	(\$7,302,190.05)	(\$642,365.02)	(\$3,451,622.11)	(\$3,850,567.94)	(\$436,436.03)	(\$3,414,131.91)	46.8%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$446,406.12	\$0.00	\$432,328.39	\$14,077.73	\$11,987.00	\$2,090.73	0.5%
Sub-total : CAPITAL OBJECTS	(\$446,406.12)	\$0.00	(\$432,328.39)	(\$14,077.73)	(\$11,987.00)	(\$2,090.73)	0.5%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$4,689,726.56	\$2,751,176.44	\$53,929.68	\$2,697,246.76	36.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2018 through 12/31/2018

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>	
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$8,988.28)	(\$4,689,726.56)	(\$2,751,176.44)	(\$53,929.68)	(\$2,697,246.76)	36.2%
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	(\$80,508,802.69)	(\$6,573,583.33)	(\$33,905,487.03)	(\$46,603,315.66)	(\$36,228,671.75)	(\$10,374,643.91)	12.9%
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)	\$2,721,558.32	(\$4,738,338.44)	\$25,890,523.35	(\$23,168,965.03)	(\$36,228,671.75)	\$13,059,706.72	479.9%

End of Report

Twin Falls School District 411

**BOARD REPORTS GENERAL FUND As of 12/31/2018**

Fiscal Year: 2018-2019

**ASSETS**

**CURRENT ASSETS**

CASH (+)	\$2,151,920.69
INVESTMENTS (+)	\$11,475,392.97
TAXES RECEIVABLE (+)	\$6,506,589.48
OTHER RECEIVABLES (+)	\$124,458.59
OTHER CURRENT ASSETS (+)	\$417,360.54

Sub-total : CURRENT ASSETS	\$20,675,722.27
----------------------------	-----------------

Total : ASSETS	\$20,675,722.27
----------------	-----------------

**LIABILITIES**

**CURRENT LIABILITIES**

SALARIES/BENEFITS PAYABLE (+)	\$127,560.42
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$127,507.28
---------------------------------	--------------

**OTHER LIABILITIES**

DEFERRED REVENUE (+)	\$138,465.86
OTHER CURRENT LIABILITIES (+)	\$33.60

Sub-total : OTHER LIABILITIES	\$138,499.46
-------------------------------	--------------

Total : LIABILITIES	\$266,006.74
---------------------	--------------

**EQUITY**

**UNRESERVED FUND BALANCE**

DESIGNATED FUND BALANCE (+)	\$2,018,044.68
-----------------------------	----------------

Sub-total : UNRESERVED FUND BALANCE	\$2,018,044.68
-------------------------------------	----------------

**NET ADDITION/(DEFICIT)**

NET ADDITION/(DEFICIT) (+)	\$18,391,670.85
----------------------------	-----------------

Sub-total : NET ADDITION/(DEFICIT)	\$18,391,670.85
------------------------------------	-----------------

Total : EQUITY	\$20,409,715.53
----------------	-----------------

Total LIABILITIES + EQUITY	\$20,675,722.27
----------------------------	-----------------

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 12/01/2018 through 12/31/2018

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>							
<b>REVENUE</b>							
TAXES (+)	\$7,124,000.00	\$0.00	\$6,811,412.00	\$312,588.00	\$0.00	\$312,588.00	4.4%
LOCAL (+)	\$556,288.35	\$40,680.30	\$675,813.76	(\$119,525.41)	\$0.00	(\$119,525.41)	-21.5%
STATE (+)	\$52,175,802.81	\$628,286.00	\$33,619,643.06	\$18,556,159.75	\$0.00	\$18,556,159.75	35.6%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,864,270.70	\$668,966.30	\$41,115,048.36	\$18,749,222.34	\$0.00	\$18,749,222.34	31.3%
Total : INCOME	\$59,864,270.70	\$668,966.30	\$41,115,048.36	\$18,749,222.34	\$0.00	\$18,749,222.34	31.3%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,140,022.43	\$2,098,578.86	\$8,487,831.07	\$16,652,191.36	\$16,027,105.91	\$625,085.45	2.5%
BENEFITS (-)	\$9,313,889.02	\$763,754.43	\$3,092,349.16	\$6,221,539.86	\$6,002,449.49	\$219,090.37	2.4%
PURCHASED SERVICES (-)	\$401,503.39	\$63,406.04	\$191,625.04	\$209,878.35	\$129,204.60	\$80,673.75	20.1%
SUPPLIES & MATERIALS (-)	\$652,776.87	\$73,840.75	\$249,935.43	\$402,841.44	\$55,714.53	\$347,126.91	53.2%
Sub-total : INSTRUCTIONAL	(\$35,508,191.71)	(\$2,999,580.08)	(\$12,021,740.70)	(\$23,486,451.01)	(\$22,214,474.53)	(\$1,271,976.48)	3.6%
<b>SUPPORT</b>							
SALARIES (-)	\$12,697,878.31	\$1,248,505.41	\$5,185,250.15	\$7,512,628.16	\$6,530,568.41	\$982,059.75	7.7%
BENEFITS (-)	\$4,777,383.80	\$408,580.12	\$1,947,796.55	\$2,829,587.25	\$2,492,063.22	\$337,524.03	7.1%
PURCHASED SERVICES (-)	\$6,581,565.04	\$403,079.22	\$2,659,188.69	\$3,922,376.35	\$530,478.22	\$3,391,898.13	51.5%
SUPPLIES & MATERIALS (-)	\$2,385,915.72	\$125,871.44	\$814,355.95	\$1,571,559.77	\$86,114.78	\$1,485,444.99	62.3%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$26,742,742.87)	(\$2,186,036.19)	(\$10,609,513.34)	(\$16,133,229.53)	(\$9,639,224.63)	(\$6,494,004.90)	24.3%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$3,211.24	\$686.25	\$2,642.49	\$568.75	\$4,117.50	(\$3,548.75)	-110.5%
BENEFITS (-)	\$101,812.76	\$8,274.08	\$37,037.27	\$64,775.49	\$58,295.85	\$6,479.64	6.4%
PURCHASED SERVICES (-)	\$12,000.00	\$285.75	\$1,436.54	\$10,563.46	\$0.00	\$10,563.46	88.0%
SUPPLIES & MATERIALS (-)	\$2,072.72	\$0.00	\$1,962.22	\$110.50	\$0.00	\$110.50	5.3%
Sub-total : NON-INSTRUCTION	(\$119,096.72)	(\$9,246.08)	(\$43,078.52)	(\$76,018.20)	(\$62,413.35)	(\$13,604.85)	11.4%
<b>CAPITAL ASSETS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 12/01/2018 through 12/31/2018

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	\$0.00	\$20,383.27	\$10,559.89	\$4,863.00	\$5,696.89	18.4%
Sub-total : CAPITAL ASSETS	(\$30,943.16)	\$0.00	(\$20,383.27)	(\$10,559.89)	(\$4,863.00)	(\$5,696.89)	18.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,734.62	\$22,085.35	\$22,609.65	\$22,869.71	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,253.66	\$31,844.33	\$33,460.67	\$31,059.97	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$53,929.68)	(\$56,070.32)	(\$53,929.68)	(\$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	(\$62,823,562.46)	(\$5,203,850.63)	(\$22,748,645.51)	(\$40,074,916.95)	(\$31,974,905.19)	(\$8,100,011.76)	12.9%
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)	(\$2,934,023.76)	(\$4,534,884.33)	\$18,391,670.85	(\$21,325,694.61)	(\$31,974,905.19)	\$10,649,210.58	363.0%

End of Report



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 12/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) (\$83,038.81)

INVESTMENTS (+) \$727.96

Sub-total : CURRENT ASSETS (\$82,310.85)

Total : ASSETS (\$82,310.85)

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 (\$14,778.46)  
BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$118,336.91)

Sub-total : NET ADDITION/(DEFICIT) (\$118,336.91)

Total : EQUITY (\$133,115.37)

Total LIABILITIES + EQUITY (\$82,310.85)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 12/01/2018 through 12/31/2018

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	\$42,784.79	\$282,438.40	(\$282,438.40)	\$0.00	(\$282,438.40)	0.0%
FEDERAL (+)	\$0.00	\$293,942.87	\$1,223,261.91	(\$1,223,261.91)	\$0.00	(\$1,223,261.91)	0.0%
Sub-total : REVENUE	\$0.00	\$336,727.66	\$1,505,700.31	(\$1,505,700.31)	\$0.00	(\$1,505,700.31)	0.0%
Total : INCOME	\$0.00	\$336,727.66	\$1,505,700.31	(\$1,505,700.31)	\$0.00	(\$1,505,700.31)	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$0.00	\$799.32	\$4,437.91	(\$4,437.91)	\$459.07	(\$4,896.98)	0.0%
Sub-total : SUPPORT	\$0.00	(\$799.32)	(\$4,437.91)	\$4,437.91	(\$459.07)	\$4,896.98	0.0%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$112,457.51	\$502,890.05	(\$502,890.05)	\$807,937.18	(\$1,310,827.23)	0.0%
BENEFITS (-)	\$0.00	\$36,928.68	\$161,693.77	(\$161,693.77)	\$279,321.40	(\$441,015.17)	0.0%
PURCHASED SERVICES (-)	\$0.00	\$3,917.91	\$51,225.10	(\$51,225.10)	\$4,221.01	(\$55,446.11)	0.0%
SUPPLIES & MATERIALS (-)	\$0.00	\$203,235.45	\$903,790.39	(\$903,790.39)	\$111,510.53	(\$1,015,300.92)	0.0%
Sub-total : NON-INSTRUCTION	\$0.00	(\$356,539.55)	(\$1,619,599.31)	\$1,619,599.31	(\$1,202,990.12)	\$2,822,589.43	0.0%
Total : EXPENSES	\$0.00	(\$357,338.87)	(\$1,624,037.22)	\$1,624,037.22	(\$1,203,449.19)	\$2,827,486.41	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$20,611.21)	(\$118,336.91)	\$118,336.91	(\$1,203,449.19)	\$1,321,786.10	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 12/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$3,085,843.15

TAXES RECEIVABLE (+) \$7,504,135.82

Sub-total : CURRENT ASSETS \$10,589,978.97

Total : ASSETS

\$10,589,978.97

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) (+) \$4,952,100.65

Sub-total : NET ADDITION/(DEFICIT) \$4,952,100.65

Total : EQUITY

\$10,412,462.64

Total LIABILITIES + EQUITY

\$10,589,978.97

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 12/01/2018 through 12/31/2018

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	\$1,530.84	\$16,678.10	\$17,821.90	\$0.00	\$17,821.90	51.7%
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	\$1,530.84	\$9,587,897.53	\$159,126.90	\$0.00	\$159,126.90	1.6%
Total : INCOME	\$9,747,024.43	\$1,530.84	\$9,587,897.53	\$159,126.90	\$0.00	\$159,126.90	1.6%
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	\$1,530.84	\$4,952,100.65	(\$1,647,670.22)	\$0.00	(\$1,647,670.22)	49.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

---

BOARD REPORTS BOND BUILDING FUND As of 12/31/2018

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 12/01/2018 through 12/31/2018

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 12/31/2018

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,302,855.37

TAXES RECEIVABLE (+) \$4,516,660.92

Sub-total : CURRENT ASSETS \$5,819,516.29

Total : ASSETS

\$5,819,516.29

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) (+) \$3,760,228.36

Sub-total : NET ADDITION/(DEFICIT) \$3,760,228.36

Total : EQUITY

\$5,748,149.90

Total LIABILITIES + EQUITY

\$5,819,516.29

End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 12/01/2018 through 12/31/2018

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	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$18,346.60	\$661.67	\$7,297.15	\$11,049.45	\$0.00	\$11,049.45	60.2%
OTHER (+)	\$43.12	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,768,389.72	\$661.67	\$4,757,340.27	\$11,049.45	\$0.00	\$11,049.45	0.2%
<b>Total : INCOME</b>	\$4,768,389.72	\$661.67	\$4,757,340.27	\$11,049.45	\$0.00	\$11,049.45	0.2%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$11,909.35	\$3,589.00	\$3,589.00	\$8,320.35	\$0.00	\$8,320.35	69.9%
SUPPLIES & MATERIALS (-)	\$15,090.65	\$6,911.00	\$6,911.00	\$8,179.65	\$5,179.65	\$3,000.00	19.9%
CAPITAL (-)	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$41,000.00)	(\$10,500.00)	(\$24,500.00)	(\$16,500.00)	(\$5,179.65)	(\$11,320.35)	27.6%
SUPPORT							
PURCHASED SERVICES (-)	\$581,762.00	\$103,916.09	\$311,340.88	\$270,421.12	\$123,764.48	\$146,656.64	25.2%
SUPPLIES & MATERIALS (-)	\$539,169.80	\$35,192.83	\$197,373.95	\$341,795.85	\$33,517.65	\$308,278.20	57.2%
Sub-total : SUPPORT	(\$1,120,931.80)	(\$139,108.92)	(\$508,714.83)	(\$612,216.97)	(\$157,282.13)	(\$454,934.84)	40.6%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$51,040.00	\$0.00	\$1,040.00	\$50,000.00	\$0.00	\$50,000.00	98.0%
SUPPLIES & MATERIALS (-)	\$197,898.00	\$0.00	\$64,911.96	\$132,986.04	\$0.00	\$132,986.04	67.2%
CAPITAL OBJECTS (-)	\$400,400.20	\$0.00	\$397,945.12	\$2,455.08	\$7,124.00	(\$4,668.92)	-1.2%
Sub-total : CAPITAL ASSET	(\$649,338.20)	\$0.00	(\$463,897.08)	(\$185,441.12)	(\$7,124.00)	(\$178,317.12)	27.5%
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>	(\$2,701,079.00)	(\$149,608.92)	(\$997,111.91)	(\$1,703,967.09)	(\$169,585.78)	(\$1,534,381.31)	56.8%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 12/01/2018 through 12/31/2018**

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>	\$1,767,310.72	(\$148,947.25)	\$3,760,228.36	(\$1,992,917.64)	(\$169,585.78)	(\$1,823,331.86)	103.2%

End of Report