



**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\09 January 2019\Board Reports\1 - January 2019 Board Budget.xls

-	Description	<u>12 - 13</u>						<u>18-19</u>	<u>YTD</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u>	<u>Pre</u>	<u>Pending</u>	<u>Uncommitted</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>Budget</u>	<u>Transaction</u>						
100.631.300.000.000.000	PURCHASED SERVICES PROFESSIONAL & TECHNICAL	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$57,975.00	\$27,865.97	\$30,109.03	\$ 4,417.25	\$ 25,691.78	\$0.00	\$0.00	\$25,691.78
100.631.310.000.000.000	ATTORNEY FEES	\$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	AUDITOR FEES LEGAL	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,000.00	\$12,313.43	\$7,686.57	\$ -	\$ 7,686.57	\$0.00	\$0.00	\$7,686.57
100.631.312.000.000.000	PUBLICATIONS	\$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
100.631.354.000.000.000	ELECTION COSTS	\$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
100.631.355.000.000.000	NEGOTIATION 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	TRAVEL EXPENSE	\$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	DUES	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$18,500.00	\$7,392.18	\$11,107.82	\$ 4,787.00	\$ 6,320.82	\$0.00	\$0.00	\$6,320.82
100.631.391.000.000.000	SUBSCRIPTIONS	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$17,000.00	\$15,027.22	\$1,972.78	\$ -	\$ 1,972.78	\$0.00	\$0.00	\$1,972.78
100.631.394.000.000.000	PRINTING	\$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	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	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$11,000.00	\$4,095.16	\$6,904.84	\$ 1,038.84	\$ 5,866.00	\$0.00	\$0.00	\$5,866.00
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	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
		\$76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$153,350.00	\$91,800.37	\$61,549.63	\$10,243.09	\$51,306.54	\$0.00	\$0.00	\$51,306.54

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 01/31/2019

Fiscal Year: 2018-2019

ASSETS		
CURRENT ASSETS		
CURRENT ASSETS (+)	\$35,761,453.56	
Sub-total : CURRENT ASSETS	\$35,761,453.56	
Total : ASSETS		\$35,761,453.56
LIABILITIES		
CURRENT LIABILITIES		
CURRENT LIABILITIES (+)	\$160,455.53	
Sub-total : CURRENT LIABILITIES	\$160,455.53	
OTHER LIABILITIES		
OTHER LIABILITIES (+)	\$4,033,019.77	
Sub-total : OTHER LIABILITIES	\$4,033,019.77	
Total : LIABILITIES	\$4,193,475.30	
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) (+)	\$20,486,754.70	
Sub-total : NET ADDITION/(DEFICIT)	\$20,486,754.70	
Total : EQUITY	\$31,567,978.26	
Total LIABILITIES + EQUITY		\$35,761,453.56

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 01/01/2019 through 01/31/2019

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 (+)	\$1,932,376.34	\$249,086.53	\$2,370,610.16	(\$438,233.82)	\$0.00	(\$438,233.82)	-22.7%
STATE (+)	\$55,027,040.09	\$346,860.89	\$35,686,275.59	\$19,340,764.50	\$0.00	\$19,340,764.50	35.1%
FEDERAL (+)	\$6,637,064.49	\$796,498.54	\$3,562,326.29	\$3,074,738.20	\$0.00	\$3,074,738.20	46.3%
OTHER (+)	\$196.12	\$153.00	\$182,742.22	(\$182,546.10)	\$0.00	(\$182,546.10)	-93078.8%
Sub-total : REVENUE	\$83,463,964.04	\$1,392,598.96	\$61,215,348.26	\$22,248,615.78	\$0.00	\$22,248,615.78	26.7%
Total : INCOME	\$83,463,964.04	\$1,392,598.96	\$61,215,348.26	\$22,248,615.78	\$0.00	\$22,248,615.78	26.7%
EXPENSES							
SALARIES							
SALARIES (-)	\$41,178,325.79	\$3,569,008.82	\$18,756,792.67	\$22,421,533.12	\$21,851,515.46	\$570,017.66	1.4%
Sub-total : SALARIES	(\$41,178,325.79)	(\$3,569,008.82)	(\$18,756,792.67)	(\$22,421,533.12)	(\$21,851,515.46)	(\$570,017.66)	1.4%
BENEFITS							
BENEFITS (-)	\$15,402,383.56	\$1,321,079.54	\$6,973,317.58	\$8,429,065.98	\$8,225,948.73	\$203,117.25	1.3%
Sub-total : BENEFITS	(\$15,402,383.56)	(\$1,321,079.54)	(\$6,973,317.58)	(\$8,429,065.98)	(\$8,225,948.73)	(\$203,117.25)	1.3%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,946,733.04	\$625,468.03	\$5,115,517.30	\$4,831,215.74	\$1,086,592.45	\$3,744,623.29	37.6%
Sub-total : PURCHASED SERVICES	(\$9,946,733.04)	(\$625,468.03)	(\$5,115,517.30)	(\$4,831,215.74)	(\$1,086,592.45)	(\$3,744,623.29)	37.6%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$7,508,295.28	\$394,948.05	\$3,846,570.16	\$3,661,725.12	\$614,228.50	\$3,047,496.62	40.6%
Sub-total : SUPPLIES & MATERIAL	(\$7,508,295.28)	(\$394,948.05)	(\$3,846,570.16)	(\$3,661,725.12)	(\$614,228.50)	(\$3,047,496.62)	40.6%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$451,406.12	\$12,621.90	\$444,950.29	\$6,455.83	\$0.00	\$6,455.83	1.4%
Sub-total : CAPITAL OBJECTS	(\$451,406.12)	(\$12,621.90)	(\$444,950.29)	(\$6,455.83)	\$0.00	(\$6,455.83)	1.4%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,440,903.00	\$898,797.00	\$5,588,523.56	\$1,852,379.44	\$44,941.40	\$1,807,438.04	24.3%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 01/01/2019 through 01/31/2019

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)	(\$898,797.00)	(\$5,588,523.56)	(\$1,852,379.44)	(\$44,941.40)	(\$1,807,438.04)	24.3%
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	(\$82,542,534.79)	(\$6,821,923.34)	(\$40,728,593.56)	(\$41,813,941.23)	(\$31,823,226.54)	(\$9,990,714.69)	12.1%
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)	\$921,429.25	(\$5,429,324.38)	\$20,486,754.70	(\$19,565,325.45)	(\$31,823,226.54)	\$12,257,901.09	1330.3%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 01/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$5,434,902.48
INVESTMENTS (+)	\$6,976,293.77
TAXES RECEIVABLE (+)	\$3,063,421.53
OTHER RECEIVABLES (+)	\$124,456.74
OTHER CURRENT ASSETS (+)	\$417,360.54

Sub-total : CURRENT ASSETS	\$16,016,435.06
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Total : ASSETS	\$16,016,435.06
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$160,507.46
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$160,454.32
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$138,465.86
OTHER CURRENT LIABILITIES (+)	\$62.72

Sub-total : OTHER LIABILITIES	\$138,528.58
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Total : LIABILITIES	\$298,982.90
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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) (+)	\$13,699,407.48
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Sub-total : NET ADDITION/(DEFICIT)	\$13,699,407.48
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Total : EQUITY	\$15,717,452.16
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Total LIABILITIES + EQUITY	\$16,016,435.06
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 01/01/2019 through 01/31/2019

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 (+)	\$577,594.27	\$30,176.31	\$707,635.48	(\$130,041.21)	\$0.00	(\$130,041.21)	-22.5%
STATE (+)	\$52,215,268.81	\$180,452.25	\$33,800,225.31	\$18,415,043.50	\$0.00	\$18,415,043.50	35.3%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,925,042.62	\$210,628.56	\$41,327,452.33	\$18,597,590.29	\$0.00	\$18,597,590.29	31.0%
Total : INCOME	\$59,925,042.62	\$210,628.56	\$41,327,452.33	\$18,597,590.29	\$0.00	\$18,597,590.29	31.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,106,232.43	\$2,098,723.55	\$10,586,554.65	\$14,519,677.78	\$14,018,210.51	\$501,467.27	2.0%
BENEFITS (-)	\$9,263,755.60	\$774,909.50	\$3,867,261.44	\$5,396,494.16	\$5,217,444.91	\$179,049.25	1.9%
PURCHASED SERVICES (-)	\$388,148.20	\$28,114.29	\$219,739.33	\$168,408.87	\$108,070.45	\$60,338.42	15.5%
SUPPLIES & MATERIALS (-)	\$648,357.44	\$23,013.14	\$272,948.57	\$375,408.87	\$61,899.76	\$313,509.11	48.4%
Sub-total : INSTRUCTIONAL	(\$35,406,493.67)	(\$2,924,760.48)	(\$14,946,503.99)	(\$20,459,989.68)	(\$19,405,625.63)	(\$1,054,364.05)	3.0%
SUPPORT							
SALARIES (-)	\$12,699,076.60	\$1,107,163.29	\$6,292,413.44	\$6,406,663.16	\$5,491,510.04	\$915,153.12	7.2%
BENEFITS (-)	\$4,771,656.10	\$402,807.83	\$2,350,604.38	\$2,421,051.72	\$2,099,461.45	\$321,590.27	6.7%
PURCHASED SERVICES (-)	\$6,600,546.42	\$391,014.01	\$3,050,202.70	\$3,550,343.72	\$575,085.78	\$2,975,257.94	45.1%
SUPPLIES & MATERIALS (-)	\$2,373,730.85	\$56,268.87	\$870,624.82	\$1,503,106.03	\$131,511.73	\$1,371,594.30	57.8%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$26,745,009.97)	(\$1,957,254.00)	(\$12,566,767.34)	(\$14,178,242.63)	(\$8,297,569.00)	(\$5,880,673.63)	22.0%
NON-INSTRUCTION							
SALARIES (-)	\$3,821.24	\$610.00	\$3,252.49	\$568.75	\$3,507.50	(\$2,938.75)	-76.9%
BENEFITS (-)	\$102,214.62	\$7,994.87	\$45,032.14	\$57,182.48	\$50,622.64	\$6,559.84	6.4%
PURCHASED SERVICES (-)	\$12,000.00	\$193.90	\$1,630.44	\$10,369.56	\$239.82	\$10,129.74	84.4%
SUPPLIES & MATERIALS (-)	\$3,963.72	\$0.00	\$1,962.22	\$2,001.50	\$1,891.34	\$110.16	2.8%
Sub-total : NON-INSTRUCTION	(\$121,999.58)	(\$8,798.77)	(\$51,877.29)	(\$70,122.29)	(\$56,261.30)	(\$13,860.99)	11.4%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 01/01/2019 through 01/31/2019

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 (-)	\$35,943.16	\$4,863.00	\$25,246.27	\$10,696.89	\$0.00	\$10,696.89	29.8%
Sub-total : CAPITAL ASSETS	(\$35,943.16)	(\$4,863.00)	(\$25,246.27)	(\$10,696.89)	\$0.00	(\$10,696.89)	29.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,756.41	\$25,841.76	\$18,853.24	\$19,113.30	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,231.87	\$37,076.20	\$28,228.80	\$25,828.10	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$62,917.96)	(\$47,082.04)	(\$44,941.40)	(\$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	(\$62,732,034.38)	(\$4,904,664.53)	(\$27,653,312.85)	(\$35,078,721.53)	(\$27,804,397.33)	(\$7,274,324.20)	11.6%
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)	(\$2,781,723.76)	(\$4,694,035.97)	\$13,699,407.48	(\$16,481,131.24)	(\$27,804,397.33)	\$11,323,266.09	407.1%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 01/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) (\$31,362.96)

INVESTMENTS (+) \$729.43

Sub-total : CURRENT ASSETS (\$30,633.53)

Total : ASSETS (\$30,633.53)

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) (+) (\$66,659.59)

Sub-total : NET ADDITION/(DEFICIT) (\$66,659.59)

Total : EQUITY (\$81,438.05)

Total LIABILITIES + EQUITY (\$30,633.53)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 01/01/2019 through 01/31/2019

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	\$61,431.63	\$357,607.65	(\$357,607.65)	\$0.00	(\$357,607.65)	0.0%
FEDERAL (+)	\$0.00	\$266,849.64	\$1,490,111.55	(\$1,490,111.55)	\$0.00	(\$1,490,111.55)	0.0%
Sub-total : REVENUE	\$0.00	\$328,281.27	\$1,847,719.20	(\$1,847,719.20)	\$0.00	(\$1,847,719.20)	0.0%
Total : INCOME	\$0.00	\$328,281.27	\$1,847,719.20	(\$1,847,719.20)	\$0.00	(\$1,847,719.20)	0.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$0.00	\$713.27	\$5,151.18	(\$5,151.18)	\$430.72	(\$5,581.90)	0.0%
Sub-total : SUPPORT	\$0.00	(\$713.27)	(\$5,151.18)	\$5,151.18	(\$430.72)	\$5,581.90	0.0%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$109,265.13	\$612,155.18	(\$612,155.18)	\$705,149.96	(\$1,317,305.14)	0.0%
BENEFITS (-)	\$0.00	\$36,690.76	\$198,384.53	(\$198,384.53)	\$243,078.62	(\$441,463.15)	0.0%
PURCHASED SERVICES (-)	\$0.00	\$6,884.05	\$58,109.15	(\$58,109.15)	\$2,936.32	(\$61,045.47)	0.0%
SUPPLIES & MATERIALS (-)	\$0.00	\$136,788.36	\$1,040,578.75	(\$1,040,578.75)	\$180,728.90	(\$1,221,307.65)	0.0%
Sub-total : NON-INSTRUCTION	\$0.00	(\$289,628.30)	(\$1,909,227.61)	\$1,909,227.61	(\$1,131,893.80)	\$3,041,121.41	0.0%
Total : EXPENSES	\$0.00	(\$290,341.57)	(\$1,914,378.79)	\$1,914,378.79	(\$1,132,324.52)	\$3,046,703.31	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$37,939.70	(\$66,659.59)	\$66,659.59	(\$1,132,324.52)	\$1,198,984.11	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 01/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$3,968,400.80

INVESTMENTS (+) \$3,086,796.50

TAXES RECEIVABLE (+) \$3,540,116.11

Sub-total : CURRENT ASSETS \$10,595,313.41

Total : ASSETS \$10,595,313.41

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) (+) \$4,957,435.09

Sub-total : NET ADDITION/(DEFICIT) \$4,957,435.09

Total : EQUITY \$10,417,797.08

Total LIABILITIES + EQUITY \$10,595,313.41

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 01/01/2019 through 01/31/2019

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	\$4,381.09	\$22,012.54	\$12,487.46	\$0.00	\$12,487.46	36.2%
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	\$4,381.09	\$9,593,231.97	\$153,792.46	\$0.00	\$153,792.46	1.6%
Total : INCOME	\$9,747,024.43	\$4,381.09	\$9,593,231.97	\$153,792.46	\$0.00	\$153,792.46	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	\$4,381.09	\$4,957,435.09	(\$1,653,004.66)	\$0.00	(\$1,653,004.66)	50.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 01/31/2019

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 01/01/2019 through 01/31/2019

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 01/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$2,404,500.17

INVESTMENTS (+) \$359,199.87

TAXES RECEIVABLE (+) \$2,114,260.50

Sub-total : CURRENT ASSETS \$4,877,960.54

Total : ASSETS

\$4,877,960.54

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) (+) \$2,818,672.61

Sub-total : NET ADDITION/(DEFICIT) \$2,818,672.61

Total : EQUITY

\$4,806,594.15

Total LIABILITIES + EQUITY

\$4,877,960.54

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 01/01/2019 through 01/31/2019

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 (+)	\$18,346.60	\$1,946.75	\$9,269.81	\$9,076.79	\$0.00	\$9,076.79	49.5%
OTHER (+)	\$196.12	\$153.00	\$196.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,768,542.72	\$2,099.75	\$4,759,465.93	\$9,076.79	\$0.00	\$9,076.79	0.2%
Total : INCOME	\$4,768,542.72	\$2,099.75	\$4,759,465.93	\$9,076.79	\$0.00	\$9,076.79	0.2%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$11,909.35	\$0.00	\$3,589.00	\$8,320.35	\$0.00	\$8,320.35	69.9%
SUPPLIES & MATERIALS (-)	\$15,090.65	\$5,179.65	\$12,090.65	\$3,000.00	\$0.00	\$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)	(\$5,179.65)	(\$29,679.65)	(\$11,320.35)	\$0.00	(\$11,320.35)	27.6%
SUPPORT							
PURCHASED SERVICES (-)	\$581,762.00	\$31,738.21	\$343,079.09	\$238,682.91	\$201,687.64	\$36,995.27	6.4%
SUPPLIES & MATERIALS (-)	\$539,169.80	\$9,195.93	\$206,569.88	\$332,599.92	\$53,849.62	\$278,750.30	51.7%
Sub-total : SUPPORT	(\$1,120,931.80)	(\$40,934.14)	(\$549,648.97)	(\$571,282.83)	(\$255,537.26)	(\$315,745.57)	28.2%
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	\$7,758.90	\$405,704.02	(\$5,303.82)	\$0.00	(\$5,303.82)	-1.3%
Sub-total : CAPITAL ASSET	(\$649,338.20)	(\$7,758.90)	(\$471,655.98)	(\$177,682.22)	\$0.00	(\$177,682.22)	27.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$798,791.00	\$798,791.26	\$798,791.26	(\$0.26)	\$0.00	(\$0.26)	0.0%
DEBT RETIREMENT INTEREST (-)	\$91,018.00	\$91,017.46	\$91,017.46	\$0.54	\$0.00	\$0.54	0.0%
Sub-total : OTHER SERVICES	(\$889,809.00)	(\$889,808.72)	(\$889,808.72)	(\$0.28)	\$0.00	(\$0.28)	0.0%
Total : EXPENSES	(\$2,701,079.00)	(\$943,681.41)	(\$1,940,793.32)	(\$760,285.68)	(\$255,537.26)	(\$504,748.42)	18.7%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 01/01/2019 through 01/31/2019

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)	\$1,767,463.72	(\$941,581.66)	\$2,818,672.61	(\$1,051,208.89)	(\$255,537.26)	(\$795,671.63)	45.0%

End of Report