



**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\10 February 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	\$30,671.53	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$57,975.00	\$28,209.40	\$29,765.60	\$ 6,916.30	\$ 22,849.30	\$0.00	\$0.00	\$22,849.30
	PROFESSIONAL & TECHNICAL	\$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	ATTORNEY FEES	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,000.00	\$13,852.43	\$6,147.57	\$ -	\$ 6,147.57	\$0.00	\$0.00	\$6,147.57
100.631.311.000.000.000	AUDITOR FEES	\$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
	LEGAL														
100.631.312.000.000.000	PUBLICATIONS	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$1,000.00	\$396.25	\$603.75	\$ -	\$ 603.75	\$0.00	\$0.00	\$603.75
100.631.354.000.000.000	ELECTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.355.000.000.000															
100.631.360.000.000.000	NEGOTIATION COSTS	\$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	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$18,500.00	\$9,422.18	\$9,077.82	\$ 2,309.00	\$ 6,768.82	\$0.00	\$0.00	\$6,768.82
100.631.380.000.000.000	DUES	\$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
100.631.391.000.000.000	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.394.000.000.000	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	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$11,000.00	\$4,425.78	\$6,574.22	\$ 1,432.15	\$ 5,142.07	\$0.00	\$0.00	\$5,142.07
100.631.400.000.000.000	SMALL EQUIPMENT	\$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	SURETY BONDS	\$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	JUDGMENTS	\$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															
		\$76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$153,350.00	\$96,233.26	\$57,116.74	\$10,657.45	\$46,459.29	\$0.00	\$0.00	\$46,459.29

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 02/28/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$46,300,753.53

Sub-total : CURRENT ASSETS \$46,300,753.53

Total : ASSETS \$46,300,753.53

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$193,120.18

Sub-total : CURRENT LIABILITIES \$193,120.18

OTHER LIABILITIES

OTHER LIABILITIES (+) \$3,620,042.07

Sub-total : OTHER LIABILITIES \$3,620,042.07

Total : LIABILITIES \$3,813,162.25

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$10,867,566.32

Sub-total : UNRESERVED FUND BALANCE \$10,867,566.32

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$213,657.24

Sub-total : RESTRICTED FUND BALANCE \$213,657.24

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$31,406,367.72

Sub-total : NET ADDITION/(DEFICIT) \$31,406,367.72

Total : EQUITY \$42,487,591.28

Total LIABILITIES + EQUITY \$46,300,753.53

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$19,867,287.00	\$0.00	\$19,413,394.00	\$453,893.00	\$0.00	\$453,893.00	2.3%
LOCAL (+)	\$3,615,608.27	\$526,741.25	\$2,899,916.67	\$715,691.60	\$0.00	\$715,691.60	19.8%
STATE (+)	\$55,095,637.09	\$17,229,989.14	\$52,960,203.76	\$2,135,433.33	\$0.00	\$2,135,433.33	3.9%
FEDERAL (+)	\$10,677,064.49	\$1,011,315.69	\$4,573,641.98	\$6,103,422.51	\$0.00	\$6,103,422.51	57.2%
OTHER (+)	\$196.12	\$0.00	\$182,742.22	(\$182,546.10)	\$0.00	(\$182,546.10)	-93078.8%
Sub-total : REVENUE	\$89,255,792.97	\$18,768,046.08	\$80,029,898.63	\$9,225,894.34	\$0.00	\$9,225,894.34	10.3%
Total : INCOME	\$89,255,792.97	\$18,768,046.08	\$80,029,898.63	\$9,225,894.34	\$0.00	\$9,225,894.34	10.3%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,795,134.83	\$3,436,553.64	\$22,193,346.31	\$20,601,788.52	\$18,592,115.96	\$2,009,672.56	4.7%
Sub-total : SALARIES	(\$42,795,134.83)	(\$3,436,553.64)	(\$22,193,346.31)	(\$20,601,788.52)	(\$18,592,115.96)	(\$2,009,672.56)	4.7%
BENEFITS							
BENEFITS (-)	\$15,967,017.14	\$1,295,157.26	\$8,268,474.84	\$7,698,542.30	\$6,960,360.16	\$738,182.14	4.6%
Sub-total : BENEFITS	(\$15,967,017.14)	(\$1,295,157.26)	(\$8,268,474.84)	(\$7,698,542.30)	(\$6,960,360.16)	(\$738,182.14)	4.6%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,822,778.44	\$764,822.33	\$5,979,120.60	\$3,843,657.84	\$1,125,783.61	\$2,717,874.23	27.7%
Sub-total : PURCHASED SERVICES	(\$9,822,778.44)	(\$764,822.33)	(\$5,979,120.60)	(\$3,843,657.84)	(\$1,125,783.61)	(\$2,717,874.23)	27.7%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,285,052.05	\$489,187.99	\$4,335,758.15	\$5,949,293.90	\$633,146.99	\$5,316,146.91	51.7%
Sub-total : SUPPLIES & MATERIAL	(\$10,285,052.05)	(\$489,187.99)	(\$4,335,758.15)	(\$5,949,293.90)	(\$633,146.99)	(\$5,316,146.91)	51.7%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$446,849.39	(\$3,850.00)	\$441,100.29	\$5,749.10	\$3,850.00	\$1,899.10	0.4%
Sub-total : CAPITAL OBJECTS	(\$446,849.39)	\$3,850.00	(\$441,100.29)	(\$5,749.10)	(\$3,850.00)	(\$1,899.10)	0.4%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,440,903.00	\$1,814,285.16	\$7,402,808.72	\$38,094.28	\$35,953.12	\$2,141.16	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$1,814,285.16)	(\$7,402,808.72)	(\$38,094.28)	(\$35,953.12)	(\$2,141.16)	0.0%
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	(\$87,372,222.85)	(\$7,796,156.38)	(\$48,623,530.91)	(\$38,748,691.94)	(\$27,351,209.84)	(\$11,397,482.10)	13.0%
OTHER							
TRANSFERS IN							
IN (+)	\$359,213.76	\$369,465.98	\$394,733.98	(\$35,520.22)	\$0.00	(\$35,520.22)	-9.9%
Sub-total : TRANSFERS IN	\$359,213.76	\$369,465.98	\$394,733.98	(\$35,520.22)	\$0.00	(\$35,520.22)	9.9%
TRANSFERS OUT							
OUT (-)	\$359,213.76	\$369,465.98	\$394,733.98	(\$35,520.22)	\$0.00	(\$35,520.22)	-9.9%
Sub-total : TRANSFERS OUT	(\$359,213.76)	(\$369,465.98)	(\$394,733.98)	\$35,520.22	\$0.00	\$35,520.22	9.9%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$1,883,570.12	\$10,971,889.70	\$31,406,367.72	(\$29,522,797.60)	(\$27,351,209.84)	(\$2,171,587.76)	115.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 02/28/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$976,571.54
INVESTMENTS (+)	\$15,976,960.39
TAXES RECEIVABLE (+)	\$2,962,591.63
OTHER RECEIVABLES (+)	\$6,767,456.75
OTHER CURRENT ASSETS (+)	\$950,443.02

Sub-total : CURRENT ASSETS	\$27,634,023.33
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Total : ASSETS	\$27,634,023.33
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$193,172.11
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$193,118.97
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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	\$331,584.83
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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) (+)	\$25,284,393.82
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Sub-total : NET ADDITION/(DEFICIT)	\$25,284,393.82
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Total : EQUITY	\$27,302,438.50
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Total LIABILITIES + EQUITY	\$27,634,023.33
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2019 through 02/28/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$7,124,000.00	\$0.00	\$6,811,412.00	\$312,588.00	\$0.00	\$312,588.00	4.4%
LOCAL (+)	\$491,352.63	(\$260,146.25)	\$450,721.54	\$40,631.09	\$0.00	\$40,631.09	8.3%
STATE (+)	\$51,976,801.29	\$16,247,263.65	\$50,047,488.96	\$1,929,312.33	\$0.00	\$1,929,312.33	3.7%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,600,333.46	\$15,987,117.40	\$57,317,802.04	\$2,282,531.42	\$0.00	\$2,282,531.42	3.8%
Total : INCOME	\$59,600,333.46	\$15,987,117.40	\$57,317,802.04	\$2,282,531.42	\$0.00	\$2,282,531.42	3.8%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,968,270.43	\$1,870,714.16	\$12,457,268.81	\$12,511,001.62	\$11,866,087.56	\$644,914.06	2.6%
BENEFITS (-)	\$9,206,218.64	\$688,384.66	\$4,555,646.10	\$4,650,572.54	\$4,458,757.68	\$191,814.86	2.1%
PURCHASED SERVICES (-)	\$353,035.28	(\$11,092.10)	\$208,647.23	\$144,388.05	\$108,065.41	\$36,322.64	10.3%
SUPPLIES & MATERIALS (-)	\$413,184.83	(\$109,238.10)	\$163,710.47	\$249,474.36	\$28,222.46	\$221,251.90	53.5%
Sub-total : INSTRUCTIONAL	(\$34,940,709.18)	(\$2,438,768.62)	(\$17,385,272.61)	(\$17,555,436.57)	(\$16,461,133.11)	(\$1,094,303.46)	3.1%
SUPPORT							
SALARIES (-)	\$12,695,002.29	\$965,801.56	\$7,258,215.00	\$5,436,787.29	\$4,529,434.26	\$907,353.03	7.1%
BENEFITS (-)	\$4,771,921.70	\$374,911.45	\$2,725,515.83	\$2,046,405.87	\$1,729,655.99	\$316,749.88	6.6%
PURCHASED SERVICES (-)	\$6,133,765.61	\$396,415.73	\$3,545,477.15	\$2,588,288.46	\$586,911.44	\$2,001,377.02	32.6%
SUPPLIES & MATERIALS (-)	\$2,374,045.56	\$78,040.61	\$948,665.43	\$1,425,380.13	\$215,727.03	\$1,209,653.10	51.0%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$26,274,735.16)	(\$1,815,169.35)	(\$14,480,795.41)	(\$11,793,939.75)	(\$7,061,728.72)	(\$4,732,211.03)	18.0%
NON-INSTRUCTION							
SALARIES (-)	\$4,583.74	\$762.50	\$4,014.99	\$568.75	\$2,745.00	(\$2,176.25)	-47.5%
BENEFITS (-)	\$102,634.28	\$8,487.45	\$53,519.59	\$49,114.69	\$42,479.29	\$6,635.40	6.5%
PURCHASED SERVICES (-)	\$12,000.00	\$382.69	\$2,013.13	\$9,986.87	\$0.00	\$9,986.87	83.2%
SUPPLIES & MATERIALS (-)	\$3,963.72	\$0.00	\$1,962.22	\$2,001.50	\$1,888.91	\$112.59	2.8%
Sub-total : NON-INSTRUCTION	(\$123,181.74)	(\$9,632.64)	(\$61,509.93)	(\$61,671.81)	(\$47,113.20)	(\$14,558.61)	11.8%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2019 through 02/28/2019

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 (-)	\$31,386.43	\$0.00	\$25,246.27	\$6,140.16	\$0.00	\$6,140.16	19.6%
Sub-total : CAPITAL ASSETS	(\$31,386.43)	\$0.00	(\$25,246.27)	(\$6,140.16)	\$0.00	(\$6,140.16)	19.6%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,695.00	\$3,778.32	\$29,620.08	\$15,074.92	\$15,334.98	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,209.96	\$42,286.16	\$23,018.84	\$20,618.14	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$71,906.24)	(\$38,093.76)	(\$35,953.12)	(\$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	(\$61,792,600.51)	(\$4,272,558.89)	(\$32,024,730.46)	(\$29,767,870.05)	(\$23,605,928.15)	(\$6,161,941.90)	10.0%
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%
TRANSFERS OUT							
OUT (-)	\$33,945.76	\$33,945.76	\$33,945.76	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$33,945.76)	(\$33,945.76)	(\$33,945.76)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$8,677.76)	(\$33,945.76)	(\$8,677.76)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,200,944.81)	\$11,680,612.75	\$25,284,393.82	(\$27,485,338.63)	(\$23,605,928.15)	(\$3,879,410.48)	176.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 02/28/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$9,014.24

INVESTMENTS (+) \$730.97

Sub-total : CURRENT ASSETS \$9,745.21

Total : ASSETS \$9,745.21

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) (+) (\$26,280.85)

Sub-total : NET ADDITION/(DEFICIT) (\$26,280.85)

Total : EQUITY (\$41,059.31)

Total LIABILITIES + EQUITY \$9,745.21

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 02/01/2019 through 02/28/2019

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 (+)	\$860,950.00	\$65,757.24	\$423,370.01	\$437,579.99	\$0.00	\$437,579.99	50.8%
FEDERAL (+)	\$4,040,000.00	\$334,246.46	\$1,824,358.01	\$2,215,641.99	\$0.00	\$2,215,641.99	54.8%
Sub-total : REVENUE	\$4,900,950.00	\$400,003.70	\$2,247,728.02	\$2,653,221.98	\$0.00	\$2,653,221.98	54.1%
Total : INCOME	\$4,900,950.00	\$400,003.70	\$2,247,728.02	\$2,653,221.98	\$0.00	\$2,653,221.98	54.1%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$12,000.00	\$684.92	\$5,836.10	\$6,163.90	\$471.00	\$5,692.90	47.4%
Sub-total : SUPPORT	(\$12,000.00)	(\$684.92)	(\$5,836.10)	(\$6,163.90)	(\$471.00)	(\$5,692.90)	47.4%
NON-INSTRUCTION							
SALARIES (-)	\$1,301,800.00	\$85,666.35	\$697,821.53	\$603,978.47	\$563,211.22	\$40,767.25	3.1%
BENEFITS (-)	\$450,000.00	\$25,740.22	\$224,124.75	\$225,875.25	\$206,541.13	\$19,334.12	4.3%
PURCHASED SERVICES (-)	\$93,000.00	\$4,800.39	\$62,909.54	\$30,090.46	\$2,372.04	\$27,718.42	29.8%
SUPPLIES & MATERIALS (-)	\$2,730,000.00	\$208,913.36	\$1,249,492.11	\$1,480,507.89	\$160,856.13	\$1,319,651.76	48.3%
Sub-total : NON-INSTRUCTION	(\$4,574,800.00)	(\$325,120.32)	(\$2,234,347.93)	(\$2,340,452.07)	(\$932,980.52)	(\$1,407,471.55)	30.8%
Total : EXPENSES	(\$4,586,800.00)	(\$325,805.24)	(\$2,240,184.03)	(\$2,346,615.97)	(\$933,451.52)	(\$1,413,164.45)	30.8%
OTHER							
TRANSFERS OUT							
OUT (-)	\$0.00	\$35,520.22	\$35,520.22	(\$35,520.22)	\$0.00	(\$35,520.22)	0.0%
Sub-total : TRANSFERS OUT	\$0.00	(\$35,520.22)	(\$35,520.22)	\$35,520.22	\$0.00	\$35,520.22	0.0%
TRANSFERS IN							
IN (+)	\$0.00	\$1,695.38	\$1,695.38	(\$1,695.38)	\$0.00	(\$1,695.38)	0.0%
Sub-total : TRANSFERS IN	\$0.00	\$1,695.38	\$1,695.38	(\$1,695.38)	\$0.00	(\$1,695.38)	0.0%
Total : OTHER	\$0.00	(\$33,824.84)	(\$33,824.84)	\$33,824.84	\$0.00	\$33,824.84	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 02/01/2019 through 02/28/2019

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>	
NET ADDITION/(DEFICIT)	\$314,150.00	\$40,373.62	(\$26,280.85)	\$340,430.85	(\$933,451.52)	\$1,273,882.37	405.5%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 02/28/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,371,245.37

TAXES RECEIVABLE (+) \$3,423,944.20

Sub-total : CURRENT ASSETS \$8,795,189.57

Total : ASSETS

\$8,795,189.57

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) (+) \$3,157,311.25

Sub-total : NET ADDITION/(DEFICIT) \$3,157,311.25

Total : EQUITY

\$8,617,673.24

Total LIABILITIES + EQUITY

\$8,795,189.57

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 02/01/2019 through 02/28/2019

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	\$4,139.67	\$27,185.58	\$7,314.42	\$0.00	\$7,314.42	21.2%
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	\$4,139.67	\$9,598,405.01	\$148,619.42	\$0.00	\$148,619.42	1.5%
Total : INCOME	\$9,747,024.43	\$4,139.67	\$9,598,405.01	\$148,619.42	\$0.00	\$148,619.42	1.5%
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	\$1,805,296.88	\$3,666,093.76	\$0.24	\$0.00	\$0.24	0.0%
Sub-total : OTHER SERVICES	(\$6,441,094.00)	(\$1,805,296.88)	(\$6,441,093.76)	(\$0.24)	\$0.00	(\$0.24)	0.0%
Total : EXPENSES	(\$6,442,594.00)	(\$1,805,296.88)	(\$6,441,093.76)	(\$1,500.24)	\$0.00	(\$1,500.24)	0.0%
NET ADDITION/(DEFICIT)	\$3,304,430.43	(\$1,801,157.21)	\$3,157,311.25	\$147,119.18	\$0.00	\$147,119.18	4.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 02/28/2019

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 02/01/2019 through 02/28/2019

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 02/28/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,440,109.19

TAXES RECEIVABLE (+) \$2,045,461.20

Sub-total : CURRENT ASSETS \$4,485,570.39

Total : ASSETS

\$4,485,570.39

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) (+) \$2,426,282.46

Sub-total : NET ADDITION/(DEFICIT) \$2,426,282.46

Total : EQUITY

\$4,414,204.00

Total LIABILITIES + EQUITY

\$4,485,570.39

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2019 through 02/28/2019

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 (+)	\$18,348.60	\$5,968.25	\$15,259.82	\$3,088.78	\$0.00	\$3,088.78	16.8%
OTHER (+)	\$196.12	\$0.00	\$196.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,768,544.72	\$5,968.25	\$4,765,455.94	\$3,088.78	\$0.00	\$3,088.78	0.1%
Total : INCOME	\$4,768,544.72	\$5,968.25	\$4,765,455.94	\$3,088.78	\$0.00	\$3,088.78	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$6,589.00	\$0.00	\$3,589.00	\$3,000.00	\$0.00	\$3,000.00	45.5%
SUPPLIES & MATERIALS (-)	\$20,411.00	\$0.00	\$12,090.65	\$8,320.35	\$0.00	\$8,320.35	40.8%
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	(\$29,679.65)	(\$11,320.35)	\$0.00	(\$11,320.35)	27.6%
SUPPORT							
PURCHASED SERVICES (-)	\$581,764.00	\$66,483.34	\$409,562.43	\$172,201.57	\$173,965.53	(\$1,763.96)	-0.3%
SUPPLIES & MATERIALS (-)	\$539,169.80	\$31,896.82	\$238,466.70	\$300,703.10	\$57,413.40	\$243,289.70	45.1%
Sub-total : SUPPORT	(\$1,120,933.80)	(\$98,380.16)	(\$648,029.13)	(\$472,904.67)	(\$231,378.93)	(\$241,525.74)	21.5%
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	\$405,704.02	(\$5,303.82)	\$0.00	(\$5,303.82)	-1.3%
Sub-total : CAPITAL ASSET	(\$649,338.20)	\$0.00	(\$471,655.98)	(\$177,682.22)	\$0.00	(\$177,682.22)	27.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$798,791.00	\$0.00	\$798,791.26	(\$0.26)	\$0.00	(\$0.26)	0.0%
DEBT RETIREMENT INTEREST (-)	\$91,018.00	\$0.00	\$91,017.46	\$0.54	\$0.00	\$0.54	0.0%
Sub-total : OTHER SERVICES	(\$889,809.00)	\$0.00	(\$889,808.72)	(\$0.28)	\$0.00	(\$0.28)	0.0%
Total : EXPENSES	(\$2,701,081.00)	(\$98,380.16)	(\$2,039,173.48)	(\$661,907.52)	(\$231,378.93)	(\$430,528.59)	15.9%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2019 through 02/28/2019

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	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$1,767,463.72	(\$392,411.91)	\$2,426,282.46	(\$658,818.74)	(\$231,378.93)	(\$427,439.81)	24.2%

End of Report