



**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 March 2019\Board Reports\1 - March 2019 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			Encumb	Invoices	Balance	
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	\$32,988.43	\$24,986.57	\$ 4,084.30	\$ 20,902.27	\$0.00	\$0.00	\$20,902.27
	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
100.631.311.000.000.000	ATTORNEY FEES	\$5,056.30	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,000.00	\$16,342.63	\$3,657.37	\$ -	\$ 3,657.37	\$0.00	\$0.00	\$3,657.37
100.631.312.000.000.000	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														
100.631.354.000.000.000	PUBLICATIONS	\$2,077.45	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$1,000.00	\$413.01	\$586.99	\$ -	\$ 586.99	\$0.00	\$0.00	\$586.99
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
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	\$11,486.76	\$7,013.24	\$ 1,490.00	\$ 5,523.24	\$0.00	\$0.00	\$5,523.24
100.631.391.000.000.000	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
100.631.394.000.000.000	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
100.631.397.000.000.000	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
	SUPPLIES & MATERIALS														
100.631.400.000.000.000	MATERIALS	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$11,000.00	\$4,944.44	\$6,055.56	\$ 1,646.31	\$ 4,409.25	\$0.00	\$0.00	\$4,409.25
100.631.480.000.000.000	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
100.631.720.000.000.000	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
100.631.730.000.000.000	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
		<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>\$106,102.49</b>	<b>\$47,247.51</b>	<b>\$7,220.61</b>	<b>\$40,026.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,026.90</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 03/01/2019 through 03/31/2019

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>	
<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 (+)	\$3,869,387.91	\$290,391.08	\$3,194,805.41	\$674,582.50	(\$507.26)	\$675,089.76	17.4%
STATE (+)	\$55,109,902.68	\$939,771.12	\$53,899,974.88	\$1,209,927.80	\$0.00	\$1,209,927.80	2.2%
FEDERAL (+)	\$10,684,971.49	\$1,106,520.49	\$5,680,162.47	\$5,004,809.02	\$0.00	\$5,004,809.02	46.8%
OTHER (+)	\$196.12	\$140,393.22	\$323,135.44	(\$322,939.32)	\$0.00	(\$322,939.32)	-164664.1%
Sub-total : REVENUE	\$89,531,745.20	\$2,477,075.91	\$82,511,472.20	\$7,020,273.00	(\$507.26)	\$7,020,780.26	7.8%
Total : INCOME	\$89,531,745.20	\$2,477,075.91	\$82,511,472.20	\$7,020,273.00	(\$507.26)	\$7,020,780.26	7.8%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$42,599,172.76	\$3,467,882.63	\$25,661,228.94	\$16,937,943.82	\$15,256,798.97	\$1,681,144.85	3.9%
Sub-total : SALARIES	(\$42,599,172.76)	(\$3,467,882.63)	(\$25,661,228.94)	(\$16,937,943.82)	(\$15,256,798.97)	(\$1,681,144.85)	3.9%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,800,809.04	\$1,295,195.24	\$9,563,670.08	\$6,237,138.96	\$5,720,284.91	\$516,854.05	3.3%
Sub-total : BENEFITS	(\$15,800,809.04)	(\$1,295,195.24)	(\$9,563,670.08)	(\$6,237,138.96)	(\$5,720,284.91)	(\$516,854.05)	3.3%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$10,303,812.30	\$1,256,126.56	\$7,258,086.07	\$3,045,726.23	\$1,066,024.86	\$1,979,701.37	19.2%
Sub-total : PURCHASED SERVICES	(\$10,303,812.30)	(\$1,256,126.56)	(\$7,258,086.07)	(\$3,045,726.23)	(\$1,066,024.86)	(\$1,979,701.37)	19.2%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,133,365.42	\$437,401.46	\$4,773,159.61	\$5,360,205.81	\$1,009,339.91	\$4,350,865.90	42.9%
Sub-total : SUPPLIES & MATERIAL	(\$10,133,365.42)	(\$437,401.46)	(\$4,773,159.61)	(\$5,360,205.81)	(\$1,009,339.91)	(\$4,350,865.90)	42.9%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$450,196.39	\$3,347.00	\$444,447.29	\$5,749.10	\$3,850.00	\$1,899.10	0.4%
Sub-total : CAPITAL OBJECTS	(\$450,196.39)	(\$3,347.00)	(\$444,447.29)	(\$5,749.10)	(\$3,850.00)	(\$1,899.10)	0.4%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$7,411,797.00	\$29,106.00	\$26,964.84	\$2,141.16	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 03/01/2019 through 03/31/2019

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)	(\$8,988.28)	(\$7,411,797.00)	(\$29,106.00)	(\$26,964.84)	(\$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	(\$87,342,746.91)	(\$6,468,941.17)	(\$55,115,310.99)	(\$32,227,435.92)	(\$23,083,263.49)	(\$9,144,172.43)	10.5%
OTHER							
TRANSFERS IN							
IN (+)	\$359,213.76	\$0.00	\$360,909.14	(\$1,695.38)	\$0.00	(\$1,695.38)	-0.5%
Sub-total : TRANSFERS IN	\$359,213.76	\$0.00	\$360,909.14	(\$1,695.38)	\$0.00	(\$1,695.38)	0.5%
TRANSFERS OUT							
OUT (-)	\$359,213.76	\$0.00	\$360,909.14	(\$1,695.38)	\$0.00	(\$1,695.38)	-0.5%
Sub-total : TRANSFERS OUT	(\$359,213.76)	\$0.00	(\$360,909.14)	\$1,695.38	\$0.00	\$1,695.38	0.5%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$2,188,998.29	(\$3,991,865.26)	\$27,396,161.21	(\$25,207,162.92)	(\$23,083,770.75)	(\$2,123,392.17)	97.0%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 03/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$908,926.00
INVESTMENTS (+)	\$11,977,627.03
TAXES RECEIVABLE (+)	\$2,775,889.47
OTHER RECEIVABLES (+)	\$6,948,465.40
OTHER CURRENT ASSETS (+)	\$909,984.26

Sub-total : CURRENT ASSETS	\$23,520,892.16
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Total : ASSETS	\$23,520,892.16
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$32,785.71
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$32,732.57
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$138,465.86
OTHER CURRENT LIABILITIES (+)	\$16.20

Sub-total : OTHER LIABILITIES	\$138,482.06
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Total : LIABILITIES	\$171,214.63
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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) (+)	\$21,331,632.85
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Sub-total : NET ADDITION/(DEFICIT)	\$21,331,632.85
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Total : EQUITY	\$23,349,677.53
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Total LIABILITIES + EQUITY	\$23,520,892.16
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 03/01/2019 through 03/31/2019

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>	
<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 (+)	\$539,172.53	\$59,337.06	\$511,373.00	\$27,799.53	\$0.00	\$27,799.53	5.2%
STATE (+)	\$51,989,683.88	\$939,771.12	\$50,987,260.08	\$1,002,423.80	\$0.00	\$1,002,423.80	1.9%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,661,035.95	\$999,108.18	\$58,318,224.62	\$1,342,811.33	\$0.00	\$1,342,811.33	2.3%
Total : INCOME	\$59,661,035.95	\$999,108.18	\$58,318,224.62	\$1,342,811.33	\$0.00	\$1,342,811.33	2.3%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$24,857,507.43	\$2,104,063.59	\$14,561,332.40	\$10,296,175.03	\$9,856,858.86	\$439,316.17	1.8%
BENEFITS (-)	\$9,126,244.32	\$764,430.33	\$5,320,076.43	\$3,806,167.89	\$3,716,206.19	\$89,961.70	1.0%
PURCHASED SERVICES (-)	\$341,816.15	\$31,988.30	\$240,635.53	\$101,180.62	\$81,603.29	\$19,577.33	5.7%
SUPPLIES & MATERIALS (-)	\$401,247.02	\$14,688.31	\$178,398.78	\$222,848.24	\$28,720.88	\$194,127.36	48.4%
Sub-total : INSTRUCTIONAL	(\$34,726,814.92)	(\$2,915,170.53)	(\$20,300,443.14)	(\$14,426,371.78)	(\$13,683,389.22)	(\$742,982.56)	2.1%
<b>SUPPORT</b>							
SALARIES (-)	\$12,603,733.84	\$966,903.17	\$8,225,118.17	\$4,378,615.67	\$3,595,021.54	\$783,594.13	6.2%
BENEFITS (-)	\$4,682,688.93	\$373,821.75	\$3,099,337.58	\$1,583,351.35	\$1,371,952.73	\$211,398.62	4.5%
PURCHASED SERVICES (-)	\$6,465,842.44	\$589,438.35	\$4,157,193.93	\$2,308,648.51	\$525,987.49	\$1,782,661.02	27.6%
SUPPLIES & MATERIALS (-)	\$2,251,122.31	\$65,345.56	\$1,014,010.99	\$1,237,111.32	\$440,528.98	\$796,582.34	35.4%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$26,303,387.52)	(\$1,995,508.83)	(\$16,498,582.67)	(\$9,804,804.85)	(\$5,933,490.74)	(\$3,871,314.11)	14.7%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$5,269.99	\$686.25	\$4,701.24	\$568.75	\$2,058.75	(\$1,490.00)	-28.3%
BENEFITS (-)	\$103,045.86	\$8,400.79	\$61,920.38	\$41,125.48	\$34,076.84	\$7,048.64	6.8%
PURCHASED SERVICES (-)	\$12,000.00	\$259.10	\$2,272.23	\$9,727.77	\$71.93	\$9,655.84	80.5%
SUPPLIES & MATERIALS (-)	\$3,963.11	\$1,891.34	\$3,853.56	\$109.55	\$0.00	\$109.55	2.8%
Sub-total : NON-INSTRUCTION	(\$124,278.96)	(\$11,237.48)	(\$72,747.41)	(\$51,531.55)	(\$36,207.52)	(\$15,324.03)	12.3%
<b>CAPITAL ASSETS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 03/01/2019 through 03/31/2019

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 (-)	\$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	\$3,800.36	\$33,420.44	\$11,274.56	\$11,534.62	(\$260.06)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$65,305.00	\$5,187.92	\$47,474.08	\$17,830.92	\$15,430.22	\$2,400.70	3.7%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$80,894.52)	(\$29,105.48)	(\$26,964.84)	(\$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	(\$61,608,455.83)	(\$4,930,905.12)	(\$36,977,914.01)	(\$24,630,541.82)	(\$19,680,052.32)	(\$4,950,489.50)	8.0%
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	\$0.00	\$33,945.76	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$33,945.76)	\$0.00	(\$33,945.76)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$8,677.76)	\$0.00	(\$8,677.76)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,956,097.64)	(\$3,931,796.94)	\$21,331,632.85	(\$23,287,730.49)	(\$19,680,052.32)	(\$3,607,678.17)	184.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

**BOARD REPORTS CHILD NUTRITION FUND As of 03/31/2019**

Fiscal Year: 2018-2019

**ASSETS**

CURRENT ASSETS

CASH (+) \$267,878.23

INVESTMENTS (+) \$732.41

OTHER RECEIVABLES (+) \$0.00

Sub-total : CURRENT ASSETS \$268,610.64

Total : ASSETS \$268,610.64

**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) (+) \$232,584.58

Sub-total : NET ADDITION/(DEFICIT) \$232,584.58

Total : EQUITY \$217,806.12

Total LIABILITIES + EQUITY \$268,610.64

End of Report



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 03/01/2019 through 03/31/2019

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
LOCAL (+)	\$860,950.00	\$65,753.94	\$489,128.67	\$371,821.33	(\$507.26)	\$372,328.59	43.2%
FEDERAL (+)	\$4,040,000.00	\$553,799.51	\$2,378,157.52	\$1,661,842.48	\$0.00	\$1,661,842.48	41.1%
Sub-total : REVENUE	\$4,900,950.00	\$619,553.45	\$2,867,286.19	\$2,033,663.81	(\$507.26)	\$2,034,171.07	41.5%
Total : INCOME	\$4,900,950.00	\$619,553.45	\$2,867,286.19	\$2,033,663.81	(\$507.26)	\$2,034,171.07	41.5%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$12,000.00	\$702.39	\$6,538.49	\$5,461.51	\$469.62	\$4,991.89	41.6%
Sub-total : SUPPORT	(\$12,000.00)	(\$702.39)	(\$6,538.49)	(\$5,461.51)	(\$469.62)	(\$4,991.89)	41.6%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,301,800.00	\$113,946.35	\$841,074.33	\$460,725.67	\$453,779.95	\$6,945.72	0.5%
BENEFITS (-)	\$450,000.00	\$37,267.05	\$272,633.17	\$177,366.83	\$165,311.30	\$12,055.53	2.7%
PURCHASED SERVICES (-)	\$93,000.00	\$3,891.72	\$66,801.26	\$26,198.74	\$4,527.55	\$21,671.19	23.3%
SUPPLIES & MATERIALS (-)	\$2,730,000.00	\$198,162.25	\$1,447,654.36	\$1,282,345.64	\$136,216.49	\$1,146,129.15	42.0%
Sub-total : NON-INSTRUCTION	(\$4,574,800.00)	(\$353,267.37)	(\$2,628,163.12)	(\$1,946,636.88)	(\$759,835.29)	(\$1,186,801.59)	25.9%
Total : EXPENSES	(\$4,586,800.00)	(\$353,969.76)	(\$2,634,701.61)	(\$1,952,098.39)	(\$760,304.91)	(\$1,191,793.48)	26.0%
<b>OTHER</b>							
<b>TRANSFERS OUT</b>							
OUT (-)	\$0.00	\$0.00	\$1,695.38	(\$1,695.38)	\$0.00	(\$1,695.38)	0.0%
Sub-total : TRANSFERS OUT	\$0.00	\$0.00	(\$1,695.38)	\$1,695.38	\$0.00	\$1,695.38	0.0%
<b>TRANSFERS IN</b>							
IN (+)	\$0.00	\$0.00	\$1,695.38	(\$1,695.38)	\$0.00	(\$1,695.38)	0.0%
Sub-total : TRANSFERS IN	\$0.00	\$0.00	\$1,695.38	(\$1,695.38)	\$0.00	(\$1,695.38)	0.0%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 03/01/2019 through 03/31/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$314,150.00	\$265,583.69	\$232,584.58	\$81,565.42	(\$760,812.17)	\$842,377.59	268.1%

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End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 03/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,597,802.57

TAXES RECEIVABLE (+) \$3,200,433.35

Sub-total : CURRENT ASSETS \$8,798,235.92

Total : ASSETS

\$8,798,235.92

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) (+) \$3,160,357.60

Sub-total : NET ADDITION/(DEFICIT) \$3,160,357.60

Total : EQUITY

\$8,620,719.59

Total LIABILITIES + EQUITY

\$8,798,235.92

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 03/01/2019 through 03/31/2019

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	\$1,958.78	\$30,231.93	\$4,268.07	\$0.00	\$4,268.07	12.4%
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	\$1,958.78	\$9,601,451.36	\$145,573.07	\$0.00	\$145,573.07	1.5%
Total : INCOME	\$9,747,024.43	\$1,958.78	\$9,601,451.36	\$145,573.07	\$0.00	\$145,573.07	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	\$0.00	\$3,666,093.76	\$0.24	\$0.00	\$0.24	0.0%
Sub-total : OTHER SERVICES	(\$6,441,094.00)	\$0.00	(\$6,441,093.76)	(\$0.24)	\$0.00	(\$0.24)	0.0%
Total : EXPENSES	(\$6,442,594.00)	\$0.00	(\$6,441,093.76)	(\$1,500.24)	\$0.00	(\$1,500.24)	0.0%
NET ADDITION/(DEFICIT)	\$3,304,430.43	\$1,958.78	\$3,160,357.60	\$144,072.83	\$0.00	\$144,072.83	4.4%

End of Report

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 03/31/2019

Fiscal Year: 2018-2019

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$0.02

Sub-total : CURRENT ASSETS

\$0.02

Total : ASSETS

\$0.02

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$0.02

Sub-total : UNRESERVED FUND  
BALANCE

\$0.02

Total : EQUITY

\$0.02

Total LIABILITIES + EQUITY

\$0.02

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 03/01/2019 through 03/31/2019

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 03/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,476,492.03

TAXES RECEIVABLE (+) \$1,914,953.99

Sub-total : CURRENT ASSETS \$4,391,446.02

Total : ASSETS

\$4,391,446.02

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) (+) \$2,332,158.09

Sub-total : NET ADDITION/(DEFICIT) \$2,332,158.09

Total : EQUITY

\$4,320,079.63

Total LIABILITIES + EQUITY

\$4,391,446.02

End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 03/01/2019 through 03/31/2019

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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$4,750,000.00	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$18,350.60	\$866.98	\$16,206.31	\$2,144.29	\$0.00	\$2,144.29	11.7%
OTHER (+)	\$196.12	\$0.00	\$196.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,768,546.72	\$866.98	\$4,766,402.43	\$2,144.29	\$0.00	\$2,144.29	0.0%
<b>Total : INCOME</b>	\$4,768,546.72	\$866.98	\$4,766,402.43	\$2,144.29	\$0.00	\$2,144.29	0.0%
<b>EXPENSES</b>							
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	\$5,320.35	\$3,000.00	14.7%
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)	(\$5,320.35)	(\$6,000.00)	14.6%
SUPPORT							
PURCHASED SERVICES (-)	\$581,766.00	\$73,724.70	\$483,287.13	\$98,478.87	\$171,774.49	(\$73,295.62)	-12.6%
SUPPLIES & MATERIALS (-)	\$539,169.80	\$21,346.16	\$259,812.86	\$279,356.94	\$162,082.03	\$117,274.91	21.8%
Sub-total : SUPPORT	(\$1,120,935.80)	(\$95,070.86)	(\$743,099.99)	(\$377,835.81)	(\$333,856.52)	(\$43,979.29)	3.9%
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%
<b>Total : EXPENSES</b>	(\$2,701,083.00)	(\$95,070.86)	(\$2,134,244.34)	(\$566,838.66)	(\$339,176.87)	(\$227,661.79)	8.4%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 03/01/2019 through 03/31/2019**

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	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>Total : OTHER</b>	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$1,767,463.72	(\$94,203.88)	\$2,332,158.09	(\$564,694.37)	(\$339,176.87)	(\$225,517.50)	12.8%

End of Report