



**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 April 2019\Board Reports\1 - April 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			Balance	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	\$ 6,839.40	\$ 18,147.17	\$0.00	\$0.00	\$18,147.17
	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	\$17,777.33	\$2,222.67	\$ -	\$ 2,222.67	\$0.00	\$0.00	\$2,222.67
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	\$483.12	\$516.88	\$ -	\$ 516.88	\$0.00	\$0.00	\$516.88
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	NEGOTIATION COSTS	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$2,450.03	\$2,500.00	\$145.63	\$2,354.37	\$ -	\$ 2,354.37	\$0.00	\$0.00	\$ 2,354.37
100.631.360.000.000.000	TRAVEL EXPENSE	\$4,893.14	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$18,900.00	\$11,473.37	\$7,426.63	\$ 1,697.00	\$ 5,729.63	\$0.00	\$0.00	\$5,729.63
100.631.380.000.000.000	DUES	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$16,600.00	\$15,227.22	\$1,372.78	\$ 200.00	\$ 1,172.78	\$0.00	\$0.00	\$1,172.78
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	\$9,500.00	\$5,639.93	\$3,860.07	\$ 1,624.82	\$ 2,235.25	\$0.00	\$0.00	\$2,235.25
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	\$151,850.00	\$108,635.03	\$43,214.97	\$10,361.22	\$32,853.75	\$0.00	\$0.00	\$32,853.75

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 04/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$35,933,741.45

Sub-total : CURRENT ASSETS \$35,933,741.45

Total : ASSETS \$35,933,741.45

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$64,550.12

Sub-total : CURRENT LIABILITIES \$64,550.12

OTHER LIABILITIES

OTHER LIABILITIES (+) \$2,978,921.39

Sub-total : OTHER LIABILITIES \$2,978,921.39

Total : LIABILITIES \$3,043,471.51

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) (+) \$21,809,046.38

Sub-total : NET ADDITION/(DEFICIT) \$21,809,046.38

Total : EQUITY \$32,890,269.94

Total LIABILITIES + EQUITY \$35,933,741.45

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2019 through 04/30/2019

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 (+)	\$4,040,846.35	\$221,517.27	\$3,421,669.08	\$619,177.27	\$0.00	\$619,177.27	15.3%
STATE (+)	\$55,033,015.68	\$14,905.65	\$53,914,880.53	\$1,118,135.15	\$0.00	\$1,118,135.15	2.0%
FEDERAL (+)	\$10,684,971.49	\$503,057.01	\$6,183,219.48	\$4,501,752.01	\$0.00	\$4,501,752.01	42.1%
OTHER (+)	\$312.37	\$116.25	\$323,251.69	(\$322,939.32)	\$0.00	(\$322,939.32)	-103383.6%
Sub-total : REVENUE	\$89,626,432.89	\$739,596.18	\$83,256,414.78	\$6,370,018.11	\$0.00	\$6,370,018.11	7.1%
Total : INCOME	\$89,626,432.89	\$739,596.18	\$83,256,414.78	\$6,370,018.11	\$0.00	\$6,370,018.11	7.1%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,498,818.85	\$3,386,223.44	\$29,047,452.38	\$13,451,366.47	\$11,996,220.17	\$1,455,146.30	3.4%
Sub-total : SALARIES	(\$42,498,818.85)	(\$3,386,223.44)	(\$29,047,452.38)	(\$13,451,366.47)	(\$11,996,220.17)	(\$1,455,146.30)	3.4%
BENEFITS							
BENEFITS (-)	\$15,755,979.86	\$1,281,696.93	\$10,845,367.01	\$4,910,612.85	\$4,484,265.73	\$426,347.12	2.7%
Sub-total : BENEFITS	(\$15,755,979.86)	(\$1,281,696.93)	(\$10,845,367.01)	(\$4,910,612.85)	(\$4,484,265.73)	(\$426,347.12)	2.7%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,719,914.64	\$882,189.44	\$8,141,086.64	\$2,578,828.00	\$1,263,349.61	\$1,315,478.39	12.3%
Sub-total : PURCHASED SERVICES	(\$10,719,914.64)	(\$882,189.44)	(\$8,141,086.64)	(\$2,578,828.00)	(\$1,263,349.61)	(\$1,315,478.39)	12.3%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,934,752.79	\$749,526.94	\$5,522,686.55	\$4,412,066.24	\$1,144,059.15	\$3,268,007.09	32.9%
Sub-total : SUPPLIES & MATERIAL	(\$9,934,752.79)	(\$749,526.94)	(\$5,522,686.55)	(\$4,412,066.24)	(\$1,144,059.15)	(\$3,268,007.09)	32.9%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$450,116.23	\$9,050.00	\$453,497.29	(\$3,381.06)	\$1,127,461.23	(\$1,130,842.29)	-251.2%
Sub-total : CAPITAL OBJECTS	(\$450,116.23)	(\$9,050.00)	(\$453,497.29)	\$3,381.06	(\$1,127,461.23)	\$1,130,842.29	251.2%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$7,420,785.28	\$20,117.72	\$17,976.56	\$2,141.16	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2019 through 04/30/2019

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)	(\$7,420,785.28)	(\$20,117.72)	(\$17,976.56)	(\$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	(\$87,414,973.37)	(\$6,317,675.03)	(\$61,433,797.15)	(\$25,981,176.22)	(\$20,033,332.45)	(\$5,947,843.77)	6.8%
OTHER							
TRANSFERS IN							
IN (+)	\$363,438.84	\$0.00	\$360,909.14	\$2,529.70	\$0.00	\$2,529.70	0.7%
Sub-total : TRANSFERS IN	\$363,438.84	\$0.00	\$360,909.14	\$2,529.70	\$0.00	\$2,529.70	0.7%
TRANSFERS OUT							
OUT (-)	\$363,438.84	\$0.00	\$360,909.14	\$2,529.70	\$0.00	\$2,529.70	0.7%
Sub-total : TRANSFERS OUT	(\$363,438.84)	\$0.00	(\$360,909.14)	(\$2,529.70)	\$0.00	(\$2,529.70)	0.7%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$2,211,459.52	(\$5,578,078.85)	\$21,822,617.63	(\$19,611,158.11)	(\$20,033,332.45)	\$422,174.34	19.1%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 04/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$565,382.19
INVESTMENTS (+)	\$7,478,573.96
TAXES RECEIVABLE (+)	\$2,726,410.95
OTHER RECEIVABLES (+)	\$6,904,094.40
OTHER CURRENT ASSETS (+)	\$909,984.26

Sub-total : CURRENT ASSETS	\$18,584,445.76
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Total : ASSETS	\$18,584,445.76
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$64,602.05
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$64,548.91
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$138,465.86
OTHER CURRENT LIABILITIES (+)	\$37.80

Sub-total : OTHER LIABILITIES	\$138,503.66
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Total : LIABILITIES	\$203,052.57
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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) (+)	\$16,363,348.51
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Sub-total : NET ADDITION/(DEFICIT)	\$16,363,348.51
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Total : EQUITY	\$18,381,393.19
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Total LIABILITIES + EQUITY	\$18,584,445.76
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2019 through 04/30/2019

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 (+)	\$560,497.17	\$26,194.63	\$538,543.43	\$21,953.74	\$0.00	\$21,953.74	3.9%
STATE (+)	\$51,903,354.88	\$17,889.25	\$51,005,149.33	\$898,205.55	\$0.00	\$898,205.55	1.7%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,596,031.59	\$44,083.88	\$58,363,284.30	\$1,232,747.29	\$0.00	\$1,232,747.29	2.1%
Total : INCOME	\$59,596,031.59	\$44,083.88	\$58,363,284.30	\$1,232,747.29	\$0.00	\$1,232,747.29	2.1%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,826,325.43	\$2,037,822.56	\$16,599,154.96	\$8,227,170.47	\$7,874,176.22	\$352,994.25	1.4%
BENEFITS (-)	\$9,104,532.11	\$755,985.90	\$6,076,062.33	\$3,028,469.78	\$2,971,849.25	\$56,620.53	0.6%
PURCHASED SERVICES (-)	\$353,232.92	\$48,559.70	\$289,195.23	\$64,037.69	\$44,204.76	\$19,832.93	5.6%
SUPPLIES & MATERIALS (-)	\$388,802.35	\$24,403.30	\$202,802.08	\$186,000.27	\$67,170.07	\$118,830.20	30.6%
Sub-total : INSTRUCTIONAL	(\$34,672,892.81)	(\$2,866,771.46)	(\$23,167,214.60)	(\$11,505,678.21)	(\$10,957,400.30)	(\$548,277.91)	1.6%
SUPPORT							
SALARIES (-)	\$12,535,463.42	\$960,407.02	\$9,185,525.19	\$3,349,938.23	\$2,674,482.69	\$675,455.54	5.4%
BENEFITS (-)	\$4,657,136.17	\$370,792.59	\$3,470,130.17	\$1,187,006.00	\$1,014,738.29	\$172,267.71	3.7%
PURCHASED SERVICES (-)	\$6,601,386.27	\$483,059.93	\$4,640,253.86	\$1,961,132.41	\$719,570.20	\$1,241,562.21	18.8%
SUPPLIES & MATERIALS (-)	\$2,186,479.10	\$314,296.28	\$1,328,307.27	\$858,171.83	\$324,886.36	\$533,285.47	24.4%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$26,280,464.96)	(\$2,128,555.82)	(\$18,627,138.49)	(\$7,653,326.47)	(\$4,733,677.54)	(\$2,919,648.93)	11.1%
NON-INSTRUCTION							
SALARIES (-)	\$5,803.74	\$533.75	\$5,234.99	\$568.75	\$1,525.00	(\$956.25)	-16.5%
BENEFITS (-)	\$103,438.59	\$7,911.69	\$69,832.07	\$33,606.52	\$26,224.52	\$7,382.00	7.1%
PURCHASED SERVICES (-)	\$12,000.00	\$583.02	\$2,855.25	\$9,144.75	\$1,081.79	\$8,062.96	67.2%
SUPPLIES & MATERIALS (-)	\$3,963.11	\$0.00	\$3,853.56	\$109.55	\$0.00	\$109.55	2.8%
Sub-total : NON-INSTRUCTION	(\$125,205.44)	(\$9,028.46)	(\$81,775.87)	(\$43,429.57)	(\$28,831.31)	(\$14,598.26)	11.7%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2019 through 04/30/2019

Fiscal Year: 2018-2019

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
CAPITAL OBJECTS (-)	\$31,306.27	\$0.00	\$25,246.27	\$6,060.00	\$0.00	\$6,060.00	19.4%
Sub-total : CAPITAL ASSETS	(\$31,306.27)	\$0.00	(\$25,246.27)	(\$6,060.00)	\$0.00	(\$6,060.00)	19.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$45,000.00	\$3,822.53	\$37,242.97	\$7,757.03	\$7,712.09	\$44.94	0.1%
DEBT RETIREMENT INTEREST (-)	\$65,000.00	\$5,165.75	\$52,639.83	\$12,360.17	\$10,264.47	\$2,095.70	3.2%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$89,882.80)	(\$20,117.20)	(\$17,976.56)	(\$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	(\$61,532,457.48)	(\$5,013,344.02)	(\$41,991,258.03)	(\$19,541,199.45)	(\$15,737,885.71)	(\$3,803,313.74)	6.2%
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 (-)	\$38,170.84	\$0.00	\$33,945.76	\$4,225.08	\$0.00	\$4,225.08	11.1%
Sub-total : TRANSFERS OUT	(\$38,170.84)	\$0.00	(\$33,945.76)	(\$4,225.08)	\$0.00	(\$4,225.08)	11.1%
Total : OTHER	(\$12,902.84)	\$0.00	(\$8,677.76)	(\$4,225.08)	\$0.00	(\$4,225.08)	32.7%
NET ADDITION/(DEFICIT)	(\$1,949,328.73)	(\$4,969,260.14)	\$16,363,348.51	(\$18,312,677.24)	(\$15,737,885.71)	(\$2,574,791.53)	132.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 04/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$36,279.35

INVESTMENTS (+) \$734.01

OTHER RECEIVABLES (+) \$0.00

Sub-total : CURRENT ASSETS \$37,013.36

Total : ASSETS \$37,013.36

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) (+) \$987.30

Sub-total : NET ADDITION/(DEFICIT) \$987.30

Total : EQUITY (\$13,791.16)

Total LIABILITIES + EQUITY \$37,013.36

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 04/01/2019 through 04/30/2019

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	\$57,245.75	\$546,378.77	\$314,571.23	\$0.00	\$314,571.23	36.5%
FEDERAL (+)	\$4,040,000.00	\$0.00	\$2,378,157.52	\$1,661,842.48	\$0.00	\$1,661,842.48	41.1%
Sub-total : REVENUE	\$4,900,950.00	\$57,245.75	\$2,924,536.29	\$1,976,413.71	\$0.00	\$1,976,413.71	40.3%
Total : INCOME	\$4,900,950.00	\$57,245.75	\$2,924,536.29	\$1,976,413.71	\$0.00	\$1,976,413.71	40.3%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$12,000.00	\$701.01	\$7,239.50	\$4,760.50	\$500.28	\$4,260.22	35.5%
Sub-total : SUPPORT	(\$12,000.00)	(\$701.01)	(\$7,239.50)	(\$4,760.50)	(\$500.28)	(\$4,260.22)	35.5%
NON-INSTRUCTION							
SALARIES (-)	\$1,301,800.00	\$107,380.29	\$948,454.62	\$353,345.38	\$367,310.73	(\$13,965.35)	-1.1%
BENEFITS (-)	\$450,000.00	\$35,240.91	\$307,874.08	\$142,125.92	\$126,404.26	\$15,721.66	3.5%
PURCHASED SERVICES (-)	\$93,000.00	\$6,743.56	\$73,544.82	\$19,455.18	\$10,917.23	\$8,537.95	9.2%
SUPPLIES & MATERIALS (-)	\$2,730,000.00	\$138,781.61	\$1,586,435.97	\$1,143,564.03	\$245,736.95	\$897,827.08	32.9%
Sub-total : NON-INSTRUCTION	(\$4,574,800.00)	(\$288,146.37)	(\$2,916,309.49)	(\$1,658,490.51)	(\$750,369.17)	(\$908,121.34)	19.9%
Total : EXPENSES	(\$4,586,800.00)	(\$288,847.38)	(\$2,923,548.99)	(\$1,663,251.01)	(\$750,869.45)	(\$912,381.56)	19.9%
OTHER							
TRANSFERS OUT							
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%
TRANSFERS IN							
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 04/01/2019 through 04/30/2019

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	(\$231,601.63)	\$987.30	\$313,162.70	(\$750,869.45)	\$1,064,032.15	338.7%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 04/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,660,376.56

TAXES RECEIVABLE (+) \$3,141,868.45

Sub-total : CURRENT ASSETS \$8,802,245.01

Total : ASSETS

\$8,802,245.01

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) (+) \$3,164,366.69

Sub-total : NET ADDITION/(DEFICIT) \$3,164,366.69

Total : EQUITY

\$8,624,728.68

Total LIABILITIES + EQUITY

\$8,802,245.01

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 04/01/2019 through 04/30/2019

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 (+)	\$39,000.00	\$2,796.75	\$34,241.02	\$4,758.98	\$0.00	\$4,758.98	12.2%
STATE (+)	\$1,719,237.43	\$0.00	\$1,719,237.43	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,751,524.43	\$2,796.75	\$9,605,460.45	\$146,063.98	\$0.00	\$146,063.98	1.5%
Total : INCOME	\$9,751,524.43	\$2,796.75	\$9,605,460.45	\$146,063.98	\$0.00	\$146,063.98	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)	\$3,308,930.43	\$2,796.75	\$3,164,366.69	\$144,563.74	\$0.00	\$144,563.74	4.4%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 04/30/2019

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 04/01/2019 through 04/30/2019

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 04/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$4.00

INVESTMENTS (+) \$2,418,258.73

TAXES RECEIVABLE (+) \$1,881,348.42

Sub-total : CURRENT ASSETS \$4,299,611.15

Total : ASSETS \$4,299,611.15

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) (+) \$2,240,323.22

Sub-total : NET ADDITION/(DEFICIT) \$2,240,323.22

Total : EQUITY \$4,228,244.76

Total LIABILITIES + EQUITY \$4,299,611.15

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2019 through 04/30/2019

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 (+)	\$22,768.59	\$1,879.42	\$18,137.67	\$4,630.92	\$0.00	\$4,630.92	20.3%
OTHER (+)	\$312.37	\$116.25	\$312.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,773,080.96	\$1,995.67	\$4,768,450.04	\$4,630.92	\$0.00	\$4,630.92	0.1%
Total : INCOME	\$4,773,080.96	\$1,995.67	\$4,768,450.04	\$4,630.92	\$0.00	\$4,630.92	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	\$5,320.35	\$17,411.00	\$3,000.00	\$0.00	\$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)	(\$5,320.35)	(\$35,000.00)	(\$6,000.00)	\$0.00	(\$6,000.00)	14.6%
SUPPORT							
PURCHASED SERVICES (-)	\$602,573.59	\$26,026.84	\$509,313.97	\$93,259.62	\$168,162.52	(\$74,902.90)	-12.4%
SUPPLIES & MATERIALS (-)	\$518,871.21	\$45,898.25	\$305,711.11	\$213,160.10	\$147,513.06	\$65,647.04	12.7%
Sub-total : SUPPORT	(\$1,121,444.80)	(\$71,925.09)	(\$815,025.08)	(\$306,419.72)	(\$315,675.58)	\$9,255.86	0.8%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$51,040.00	\$150.04	\$1,190.04	\$49,849.96	\$0.00	\$49,849.96	97.7%
SUPPLIES & MATERIALS (-)	\$197,898.00	\$11,287.00	\$76,198.96	\$121,699.04	\$0.00	\$121,699.04	61.5%
CAPITAL OBJECTS (-)	\$400,400.20	\$5,200.00	\$410,904.02	(\$10,503.82)	\$1,127,461.23	(\$1,137,965.05)	-284.2%
Sub-total : CAPITAL ASSET	(\$649,338.20)	(\$16,637.04)	(\$488,293.02)	(\$161,045.18)	(\$1,127,461.23)	\$966,416.05	148.8%
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	(\$2,701,592.00)	(\$93,882.48)	(\$2,228,126.82)	(\$473,465.18)	(\$1,443,136.81)	\$969,671.63	35.9%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2019 through 04/30/2019

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%
Total : OTHER	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$1,771,488.96	(\$91,886.81)	\$2,240,323.22	(\$468,834.26)	(\$1,443,136.81)	\$974,302.55	55.0%

End of Report