



**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\11 May 2019\Board Reports\1 - May 2019 Board Budget.xls

	Description	12 - 13						18-19	YTD	Balance	Encumb	Budget	Pre	Pending	Uncommitted
		Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 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	\$59,017.00	\$37,738.38	\$21,278.62	\$ 11,303.00	\$ 9,975.62	\$0.00	\$0.00	\$9,975.62
	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	\$18,822.33	\$1,177.67	\$ -	\$ 1,177.67	\$0.00	\$0.00	\$1,177.67
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	\$698.42	\$301.58	\$ -	\$ 301.58	\$0.00	\$0.00	\$301.58
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	\$1,976.97	\$523.03	\$ -	\$ 523.03	\$0.00	\$0.00	\$ 523.03
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	\$14,321.63	\$4,578.37	\$ 452.00	\$ 4,126.37	\$0.00	\$0.00	\$4,126.37
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	\$8,458.00	\$7,009.86	\$1,448.14	\$ 1,447.35	\$ 0.79	\$0.00	\$0.00	\$0.79
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	\$120,694.81	\$31,155.19	\$13,402.35	\$17,752.84	\$0.00	\$0.00	\$17,752.84

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 05/01/2019 through 05/31/2019

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 (+)	\$4,289,442.65	\$461,549.56	\$3,895,354.97	\$394,087.68	\$0.00	\$394,087.68	9.2%
STATE (+)	\$55,049,096.68	\$687,611.00	\$54,602,491.53	\$446,605.15	\$0.00	\$446,605.15	0.8%
FEDERAL (+)	\$10,683,503.74	\$925,306.75	\$7,108,526.23	\$3,574,977.51	\$0.00	\$3,574,977.51	33.5%
OTHER (+)	\$306,820.88	\$43,643.71	\$366,895.40	(\$60,074.52)	\$0.00	(\$60,074.52)	-19.6%
Sub-total : REVENUE	\$90,196,150.95	\$2,118,111.02	\$85,386,662.13	\$4,809,488.82	\$0.00	\$4,809,488.82	5.3%
Total : INCOME	\$90,196,150.95	\$2,118,111.02	\$85,386,662.13	\$4,809,488.82	\$0.00	\$4,809,488.82	5.3%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,531,511.04	\$3,496,098.85	\$32,543,551.23	\$9,987,959.81	\$8,676,984.06	\$1,310,975.75	3.1%
Sub-total : SALARIES	(\$42,531,511.04)	(\$3,496,098.85)	(\$32,543,551.23)	(\$9,987,959.81)	(\$8,676,984.06)	(\$1,310,975.75)	3.1%
BENEFITS							
BENEFITS (-)	\$15,751,397.33	\$1,296,939.71	\$12,142,306.72	\$3,609,090.61	\$3,253,682.72	\$355,407.89	2.3%
Sub-total : BENEFITS	(\$15,751,397.33)	(\$1,296,939.71)	(\$12,142,306.72)	(\$3,609,090.61)	(\$3,253,682.72)	(\$355,407.89)	2.3%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,925,482.18	\$1,374,350.91	\$9,539,917.68	\$1,385,564.50	\$650,376.78	\$735,187.72	6.7%
Sub-total : PURCHASED SERVICES	(\$10,925,482.18)	(\$1,374,350.91)	(\$9,539,917.68)	(\$1,385,564.50)	(\$650,376.78)	(\$735,187.72)	6.7%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,001,291.25	\$1,039,441.87	\$6,562,128.42	\$3,439,162.83	\$686,012.51	\$2,753,150.32	27.5%
Sub-total : SUPPLIES & MATERIAL	(\$10,001,291.25)	(\$1,039,441.87)	(\$6,562,128.42)	(\$3,439,162.83)	(\$686,012.51)	(\$2,753,150.32)	27.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$756,624.74	\$306,508.51	\$760,005.80	(\$3,381.06)	\$1,189,328.64	(\$1,192,709.70)	-157.6%
Sub-total : CAPITAL OBJECTS	(\$756,624.74)	(\$306,508.51)	(\$760,005.80)	\$3,381.06	(\$1,189,328.64)	\$1,192,709.70	157.6%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,440,903.00	\$8,988.28	\$7,429,773.56	\$11,129.44	\$8,988.28	\$2,141.16	0.0%
Sub-total : DEBT RETIREMENT	(\$7,440,903.00)	(\$8,988.28)	(\$7,429,773.56)	(\$11,129.44)	(\$8,988.28)	(\$2,141.16)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 05/01/2019 through 05/31/2019

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>	
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	(\$88,021,697.54)	(\$7,522,328.13)	(\$68,980,605.41)	(\$19,041,092.13)	(\$14,465,372.99)	(\$4,575,719.14)	5.2%
OTHER							
TRANSFERS IN							
IN (+)	\$373,651.34	\$10,212.50	\$371,121.64	\$2,529.70	\$0.00	\$2,529.70	0.7%
Sub-total : TRANSFERS IN	\$373,651.34	\$10,212.50	\$371,121.64	\$2,529.70	\$0.00	\$2,529.70	0.7%
TRANSFERS OUT							
OUT (-)	\$373,651.34	\$10,212.50	\$371,121.64	\$2,529.70	\$0.00	\$2,529.70	0.7%
Sub-total : TRANSFERS OUT	(\$373,651.34)	(\$10,212.50)	(\$371,121.64)	(\$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)	\$2,174,453.41	(\$5,404,217.11)	\$16,406,056.72	(\$14,231,603.31)	(\$14,465,372.99)	\$233,769.68	10.8%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 05/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$1,580,816.05

INVESTMENTS (+) \$6,979,266.68

TAXES RECEIVABLE (+) \$2,683,423.66

OTHER RECEIVABLES (+) \$1,759,662.48

OTHER CURRENT ASSETS (+) \$886,814.87

Sub-total : CURRENT ASSETS \$13,889,983.74

Total : ASSETS \$13,889,983.74

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$97,216.95

PAYROLL WITHHOLDING (+) (\$6.91)

Sub-total : CURRENT LIABILITIES \$97,210.04

OTHER LIABILITIES

DEFERRED REVENUE (+) \$138,465.86

Sub-total : OTHER LIABILITIES \$138,465.86

Total : LIABILITIES \$235,675.90

EQUITY

UNRESERVED FUND BALANCE

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

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$11,636,263.16

Sub-total : NET ADDITION/(DEFICIT) \$11,636,263.16

Total : EQUITY \$13,654,307.84

Total LIABILITIES + EQUITY \$13,889,983.74

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 05/01/2019 through 05/31/2019

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 (+)	\$587,041.98	\$33,547.96	\$573,322.63	\$13,719.35	\$0.00	\$13,719.35	2.3%
STATE (+)	\$51,918,935.88	\$681,111.00	\$51,686,260.33	\$232,675.55	\$0.00	\$232,675.55	0.4%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,638,157.40	\$714,658.96	\$59,079,174.50	\$558,982.90	\$0.00	\$558,982.90	0.9%
Total : INCOME	\$59,638,157.40	\$714,658.96	\$59,079,174.50	\$558,982.90	\$0.00	\$558,982.90	0.9%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,834,858.15	\$2,094,950.71	\$18,694,105.67	\$6,140,752.48	\$5,871,881.79	\$268,870.69	1.1%
BENEFITS (-)	\$9,104,809.62	\$761,381.38	\$6,837,443.71	\$2,267,365.91	\$2,225,332.50	\$42,033.41	0.5%
PURCHASED SERVICES (-)	\$351,865.40	\$26,484.46	\$315,679.69	\$36,185.71	\$22,001.47	\$14,184.24	4.0%
SUPPLIES & MATERIALS (-)	\$381,834.35	\$48,953.26	\$251,755.34	\$130,079.01	\$44,426.45	\$85,652.56	22.4%
Sub-total : INSTRUCTIONAL	(\$34,673,367.52)	(\$2,931,769.81)	(\$26,098,984.41)	(\$8,574,383.11)	(\$8,163,642.21)	(\$410,740.90)	1.2%
SUPPORT							
SALARIES (-)	\$12,566,094.50	\$1,005,437.38	\$10,190,962.57	\$2,375,131.93	\$1,746,348.79	\$628,783.14	5.0%
BENEFITS (-)	\$4,658,624.59	\$390,269.84	\$3,860,400.01	\$798,224.58	\$659,369.04	\$138,855.54	3.0%
PURCHASED SERVICES (-)	\$6,632,709.51	\$824,372.75	\$5,488,334.07	\$1,144,375.44	\$217,763.47	\$926,611.97	14.0%
SUPPLIES & MATERIALS (-)	\$2,181,255.23	\$254,963.23	\$1,583,270.50	\$597,984.73	\$201,825.18	\$396,159.55	18.2%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$0.00	\$2,922.00	\$297,078.00	\$0.00	\$297,078.00	99.0%
Sub-total : SUPPORT	(\$26,338,683.83)	(\$2,475,043.20)	(\$21,125,889.15)	(\$5,212,794.68)	(\$2,825,306.48)	(\$2,387,488.20)	9.1%
NON-INSTRUCTION							
SALARIES (-)	\$6,642.49	\$838.75	\$6,073.74	\$568.75	\$686.25	(\$117.50)	-1.8%
BENEFITS (-)	\$103,866.32	\$8,452.19	\$78,284.26	\$25,582.06	\$18,217.53	\$7,364.53	7.1%
PURCHASED SERVICES (-)	\$12,000.00	\$1,388.36	\$4,243.61	\$7,756.39	\$441.83	\$7,314.56	61.0%
SUPPLIES & MATERIALS (-)	\$3,963.11	\$0.00	\$3,853.56	\$109.55	\$0.00	\$109.55	2.8%
Sub-total : NON-INSTRUCTION	(\$126,471.92)	(\$10,679.30)	(\$92,455.17)	(\$34,016.75)	(\$19,345.61)	(\$14,671.14)	11.6%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 05/01/2019 through 05/31/2019

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	\$5,000.00	\$1,060.00	3.4%
Sub-total : CAPITAL ASSETS	(\$31,306.27)	\$0.00	(\$25,246.27)	(\$6,060.00)	(\$5,000.00)	(\$1,060.00)	3.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$45,000.00	\$3,844.83	\$41,087.80	\$3,912.20	\$3,867.26	\$44.94	0.1%
DEBT RETIREMENT INTEREST (-)	\$65,000.00	\$5,143.45	\$57,783.28	\$7,216.72	\$5,121.02	\$2,095.70	3.2%
Sub-total : OTHER SERVICES	(\$110,000.00)	(\$8,988.28)	(\$98,871.08)	(\$11,128.92)	(\$8,988.28)	(\$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	(\$61,592,417.54)	(\$5,426,480.59)	(\$47,441,446.08)	(\$14,150,971.46)	(\$11,022,282.58)	(\$3,128,688.88)	5.1%
OTHER							
TRANSFERS IN							
IN (+)	\$35,480.50	\$10,212.50	\$35,480.50	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$35,480.50	\$10,212.50	\$35,480.50	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS OUT							
OUT (-)	\$41,170.84	\$3,000.00	\$36,945.76	\$4,225.08	\$0.00	\$4,225.08	10.3%
Sub-total : TRANSFERS OUT	(\$41,170.84)	(\$3,000.00)	(\$36,945.76)	(\$4,225.08)	\$0.00	(\$4,225.08)	10.3%
Total : OTHER	(\$5,690.34)	\$7,212.50	(\$1,465.26)	(\$4,225.08)	\$0.00	(\$4,225.08)	74.3%
NET ADDITION/(DEFICIT)	(\$1,959,950.48)	(\$4,704,609.13)	\$11,636,263.16	(\$13,596,213.64)	(\$11,022,282.58)	(\$2,573,931.06)	131.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 05/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$68,841.79

INVESTMENTS (+) \$735.56

OTHER RECEIVABLES (+) \$0.00

Sub-total : CURRENT ASSETS \$69,577.35

Total : ASSETS \$69,577.35

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$416.80

PAYROLL WITHHOLDING (+) \$317.77

Sub-total : CURRENT LIABILITIES \$734.57

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$50,804.52

Sub-total : OTHER LIABILITIES \$50,804.52

Total : LIABILITIES \$51,539.09

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) (\$14,778.46)

Sub-total : UNRESERVED FUND BALANCE (\$14,778.46)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$32,816.72

Sub-total : NET ADDITION/(DEFICIT) \$32,816.72

Total : EQUITY \$18,038.26

Total LIABILITIES + EQUITY \$69,577.35

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 05/01/2019 through 05/31/2019

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 (+)	\$860,950.00	\$66,117.59	\$619,777.62	\$241,172.38	\$0.00	\$241,172.38	28.0%
FEDERAL (+)	\$4,040,000.00	\$393,562.16	\$2,771,719.68	\$1,268,280.32	\$0.00	\$1,268,280.32	31.4%
Sub-total : REVENUE	\$4,900,950.00	\$459,679.75	\$3,391,497.30	\$1,509,452.70	\$0.00	\$1,509,452.70	30.8%
Total : INCOME	\$4,900,950.00	\$459,679.75	\$3,391,497.30	\$1,509,452.70	\$0.00	\$1,509,452.70	30.8%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$12,000.00	\$731.58	\$7,971.08	\$4,028.92	\$561.56	\$3,467.36	28.9%
Sub-total : SUPPORT	(\$12,000.00)	(\$731.58)	(\$7,971.08)	(\$4,028.92)	(\$561.56)	(\$3,467.36)	28.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,301,800.00	\$114,373.73	\$1,062,828.35	\$238,971.65	\$256,153.75	(\$17,182.10)	-1.3%
BENEFITS (-)	\$450,000.00	\$36,208.10	\$344,082.18	\$105,917.82	\$91,304.33	\$14,613.49	3.2%
PURCHASED SERVICES (-)	\$93,000.00	\$16,089.47	\$89,634.29	\$3,365.71	\$6,007.66	(\$2,641.95)	-2.8%
SUPPLIES & MATERIALS (-)	\$2,730,000.00	\$267,728.71	\$1,854,164.68	\$875,835.32	\$139,788.62	\$736,046.70	27.0%
Sub-total : NON-INSTRUCTION	(\$4,574,800.00)	(\$434,400.01)	(\$3,350,709.50)	(\$1,224,090.50)	(\$493,254.36)	(\$730,836.14)	16.0%
Total : EXPENSES	(\$4,586,800.00)	(\$435,131.59)	(\$3,358,680.58)	(\$1,228,119.42)	(\$493,815.92)	(\$734,303.50)	16.0%
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 05/01/2019 through 05/31/2019

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>	
NET ADDITION/(DEFICIT)	\$314,150.00	\$24,548.16	\$32,816.72	\$281,333.28	(\$493,815.92)	\$775,149.20	246.7%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 05/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,715,450.73

TAXES RECEIVABLE (+) \$3,090,629.45

Sub-total : CURRENT ASSETS \$8,806,080.18

Total : ASSETS

\$8,806,080.18

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) (+) \$3,168,201.86

Sub-total : NET ADDITION/(DEFICIT) \$3,168,201.86

Total : EQUITY

\$8,628,563.85

Total LIABILITIES + EQUITY

\$8,806,080.18

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 05/01/2019 through 05/31/2019

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 (+)	\$39,880.45	\$2,585.50	\$38,076.19	\$1,804.26	\$0.00	\$1,804.26	4.5%
STATE (+)	\$1,719,237.43	\$0.00	\$1,719,237.43	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,752,404.88	\$2,585.50	\$9,609,295.62	\$143,109.26	\$0.00	\$143,109.26	1.5%
Total : INCOME	\$9,752,404.88	\$2,585.50	\$9,609,295.62	\$143,109.26	\$0.00	\$143,109.26	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)	\$3,309,810.88	\$2,585.50	\$3,168,201.86	\$141,609.02	\$0.00	\$141,609.02	4.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 05/31/2019

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 05/01/2019 through 05/31/2019

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 05/31/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$165.00

INVESTMENTS (+) \$2,208,074.23

TAXES RECEIVABLE (+) \$1,852,460.12

Sub-total : CURRENT ASSETS \$4,060,699.35

Total : ASSETS \$4,060,699.35

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) (+) \$2,001,411.42

Sub-total : NET ADDITION/(DEFICIT) \$2,001,411.42

Total : EQUITY \$3,989,332.96

Total LIABILITIES + EQUITY \$4,060,699.35

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 05/01/2019 through 05/31/2019

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 (+)	\$23,082.53	\$1,462.81	\$19,650.47	\$3,432.06	\$0.00	\$3,432.06	14.9%
OTHER (+)	\$312.37	\$0.00	\$312.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,773,394.90	\$1,462.81	\$4,769,962.84	\$3,432.06	\$0.00	\$3,432.06	0.1%
Total : INCOME	\$4,773,394.90	\$1,462.81	\$4,769,962.84	\$3,432.06	\$0.00	\$3,432.06	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$6,789.00	\$0.00	\$3,589.00	\$3,200.00	\$3,200.00	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$20,211.00	\$0.00	\$17,411.00	\$2,800.00	\$2,800.00	\$0.00	0.0%
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	(\$35,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00	0.0%
SUPPORT							
PURCHASED SERVICES (-)	\$621,177.59	\$112,628.45	\$621,942.42	(\$764.83)	\$138,712.64	(\$139,477.47)	-22.5%
SUPPLIES & MATERIALS (-)	\$519,165.71	\$127,796.15	\$433,507.26	\$85,658.45	\$92,558.59	(\$6,900.14)	-1.3%
Sub-total : SUPPORT	(\$1,140,343.30)	(\$240,424.60)	(\$1,055,449.68)	(\$84,893.62)	(\$231,271.23)	\$146,377.61	12.8%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$51,040.00	\$0.00	\$1,190.04	\$49,849.96	\$0.00	\$49,849.96	97.7%
SUPPLIES & MATERIALS (-)	\$197,898.00	\$0.00	\$76,198.96	\$121,699.04	\$21,980.00	\$99,719.04	50.4%
CAPITAL OBJECTS (-)	\$400,400.20	\$0.00	\$410,904.02	(\$10,503.82)	\$1,184,328.64	(\$1,194,832.46)	-298.4%
Sub-total : CAPITAL ASSET	(\$649,338.20)	\$0.00	(\$488,293.02)	(\$161,045.18)	(\$1,206,308.64)	\$1,045,263.46	161.0%
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	(\$2,720,490.50)	(\$240,424.60)	(\$2,468,551.42)	(\$251,939.08)	(\$1,443,579.87)	\$1,191,640.79	43.8%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 05/01/2019 through 05/31/2019

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%
Total : OTHER	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$1,752,904.40	(\$238,961.79)	\$2,001,411.42	(\$248,507.02)	(\$1,443,579.87)	\$1,195,072.85	68.2%

End of Report