



**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\12 June 2019\Board Reports\1 - June 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	\$59,017.00	\$37,738.38	\$21,278.62	\$ 3,800.00	\$ 17,478.62	\$0.00	\$0.00	\$17,478.62
	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	\$19,658.33	\$341.67	\$ -	\$ 341.67	\$0.00	\$0.00	\$341.67
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	\$942.63	\$57.37	\$ -	\$ 57.37	\$0.00	\$0.00	\$57.37
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	\$2,129.47	\$370.53	\$ -	\$ 370.53	\$0.00	\$0.00	\$ 370.53
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	\$18,900.00	\$14,821.58	\$4,078.42	\$ 236.00	\$ 3,842.42	\$0.00	\$0.00	\$3,842.42
100.631.380.000.000.000	DUES	\$11,364.73	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$16,275.00	\$15,427.22	\$847.78	\$ -	\$ 847.78	\$0.00	\$0.00	\$847.78
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	\$7,587.99	\$870.01	\$ 1,053.55	\$ (183.54)	\$0.00	\$0.00	(\$183.54)
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	\$151,525.00	\$123,205.60	\$28,319.40	\$5,089.55	\$23,229.85	\$0.00	\$0.00	\$23,229.85

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 06/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$24,334,881.10

Sub-total : CURRENT ASSETS \$24,334,881.10

Total : ASSETS \$24,334,881.10

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$937,462.98

Sub-total : CURRENT LIABILITIES \$937,462.98

OTHER LIABILITIES

OTHER LIABILITIES (+) \$2,080,406.51

Sub-total : OTHER LIABILITIES \$2,080,406.51

Total : LIABILITIES \$3,017,869.49

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) (+) \$10,235,788.05

Sub-total : NET ADDITION/(DEFICIT) \$10,235,788.05

Total : EQUITY \$21,317,011.61

Total LIABILITIES + EQUITY \$24,334,881.10

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2019 through 06/30/2019

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 (+)	\$4,210,382.15	\$285,045.84	\$4,187,770.33	\$22,611.82	\$0.00	\$22,611.82	0.5%
STATE (+)	\$55,035,075.80	\$165,937.10	\$54,683,097.23	\$351,978.57	\$0.00	\$351,978.57	0.6%
FEDERAL (+)	\$10,411,218.74	\$1,198,523.09	\$8,307,049.32	\$2,104,169.42	\$0.00	\$2,104,169.42	20.2%
OTHER (+)	\$366,895.40	\$21,919.41	\$388,814.81	(\$21,919.41)	\$0.00	(\$21,919.41)	-6.0%
Sub-total : REVENUE	\$89,890,859.09	\$1,671,425.44	\$86,980,125.69	\$2,910,733.40	\$0.00	\$2,910,733.40	3.2%
Total : INCOME	\$89,890,859.09	\$1,671,425.44	\$86,980,125.69	\$2,910,733.40	\$0.00	\$2,910,733.40	3.2%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,501,306.31	\$3,602,869.85	\$36,146,421.08	\$6,354,885.23	\$5,385,187.69	\$969,697.54	2.3%
Sub-total : SALARIES	(\$42,501,306.31)	(\$3,602,869.85)	(\$36,146,421.08)	(\$6,354,885.23)	(\$5,385,187.69)	(\$969,697.54)	2.3%
BENEFITS							
BENEFITS (-)	\$15,756,299.17	\$1,319,029.23	\$13,461,335.95	\$2,294,963.22	\$2,030,290.92	\$264,672.30	1.7%
Sub-total : BENEFITS	(\$15,756,299.17)	(\$1,319,029.23)	(\$13,461,335.95)	(\$2,294,963.22)	(\$2,030,290.92)	(\$264,672.30)	1.7%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$11,280,834.88	\$789,801.22	\$10,352,465.79	\$928,369.09	\$341,473.20	\$586,895.89	5.2%
Sub-total : PURCHASED SERVICES	(\$11,280,834.88)	(\$789,801.22)	(\$10,352,465.79)	(\$928,369.09)	(\$341,473.20)	(\$586,895.89)	5.2%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,007,923.20	\$930,033.08	\$7,492,161.50	\$2,515,761.70	\$234,451.08	\$2,281,310.62	22.8%
Sub-total : SUPPLIES & MATERIAL	(\$10,007,923.20)	(\$930,033.08)	(\$7,492,161.50)	(\$2,515,761.70)	(\$234,451.08)	(\$2,281,310.62)	22.8%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,956,105.74	\$89,117.45	\$849,123.25	\$1,106,982.49	\$1,226,927.23	(\$119,944.74)	-6.1%
Sub-total : CAPITAL OBJECTS	(\$1,956,105.74)	(\$89,117.45)	(\$849,123.25)	(\$1,106,982.49)	(\$1,226,927.23)	\$119,944.74	6.1%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,438,762.36	\$8,988.28	\$7,438,761.84	\$0.52	\$0.00	\$0.52	0.0%
Sub-total : DEBT RETIREMENT	(\$7,438,762.36)	(\$8,988.28)	(\$7,438,761.84)	(\$0.52)	\$0.00	(\$0.52)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2019 through 06/30/2019

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>	
INSURANCE & JUDGEMENTS							
INSURANCE & JUDGEMENTS (-)	\$1,108,716.00	\$1,106,293.82	\$1,109,215.82	(\$499.82)	\$0.00	(\$499.82)	0.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$1,108,716.00)	(\$1,106,293.82)	(\$1,109,215.82)	\$499.82	\$0.00	\$499.82	0.0%
Total : EXPENSES	(\$90,049,947.66)	(\$7,846,132.93)	(\$76,849,485.23)	(\$13,200,462.43)	(\$9,218,330.12)	(\$3,982,132.31)	4.4%
OTHER							
TRANSFERS IN							
IN (+)	\$396,317.59	\$23,700.78	\$387,609.92	\$8,707.67	\$0.00	\$8,707.67	2.2%
Sub-total : TRANSFERS IN	\$396,317.59	\$23,700.78	\$387,609.92	\$8,707.67	\$0.00	\$8,707.67	2.2%
TRANSFERS OUT							
OUT (-)	\$396,317.59	\$23,700.78	\$387,609.92	\$8,707.67	\$0.00	\$8,707.67	2.2%
Sub-total : TRANSFERS OUT	(\$396,317.59)	(\$23,700.78)	(\$387,609.92)	(\$8,707.67)	\$0.00	(\$8,707.67)	2.2%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$159,088.57)	(\$6,174,707.49)	\$10,130,640.46	(\$10,289,729.03)	(\$9,218,330.12)	(\$1,071,398.91)	673.5%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 06/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+)	\$830,613.76
INVESTMENTS (+)	\$2,979,794.66
TAXES RECEIVABLE (+)	\$2,453,013.76
OTHER RECEIVABLES (+)	\$1,696,825.98
OTHER CURRENT ASSETS (+)	\$865,274.57

Sub-total : CURRENT ASSETS	\$8,825,522.73
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Total : ASSETS		\$8,825,522.73
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LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$130,699.30
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$130,646.16
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$138,465.86
OTHER CURRENT LIABILITIES (+)	(\$54.00)

Sub-total : OTHER LIABILITIES	\$138,411.86
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Total : LIABILITIES		\$269,058.02
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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) (+)	\$6,538,420.03
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Sub-total : NET ADDITION/(DEFICIT)	\$6,538,420.03
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Total : EQUITY		\$8,556,464.71
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Total LIABILITIES + EQUITY		\$8,825,522.73
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2019 through 06/30/2019

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 (+)	\$575,247.31	\$24,955.82	\$599,451.70	(\$24,204.39)	\$0.00	(\$24,204.39)	-4.2%
STATE (+)	\$51,904,915.00	\$122,830.00	\$51,717,833.33	\$187,081.67	\$0.00	\$187,081.67	0.4%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,612,341.85	\$147,785.82	\$59,136,876.57	\$475,465.28	\$0.00	\$475,465.28	0.8%
Total : INCOME	\$59,612,341.85	\$147,785.82	\$59,136,876.57	\$475,465.28	\$0.00	\$475,465.28	0.8%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,821,478.79	\$2,088,439.76	\$20,782,545.43	\$4,038,933.36	\$3,886,148.47	\$152,784.89	0.6%
BENEFITS (-)	\$9,106,472.70	\$765,774.49	\$7,603,218.20	\$1,503,254.50	\$1,482,237.68	\$21,016.82	0.2%
PURCHASED SERVICES (-)	\$351,851.40	\$9,674.27	\$325,353.96	\$26,497.44	\$14,365.46	\$12,131.98	3.4%
SUPPLIES & MATERIALS (-)	\$382,350.71	\$41,196.69	\$292,952.03	\$89,398.68	\$2,404.03	\$86,994.65	22.8%
Sub-total : INSTRUCTIONAL	(\$34,662,153.60)	(\$2,905,085.21)	(\$29,004,069.62)	(\$5,658,083.98)	(\$5,385,155.64)	(\$272,928.34)	0.8%
SUPPORT							
SALARIES (-)	\$12,540,053.78	\$1,090,139.53	\$11,281,102.10	\$1,258,951.68	\$829,107.99	\$429,843.69	3.4%
BENEFITS (-)	\$4,655,554.81	\$395,690.18	\$4,256,090.19	\$399,464.62	\$307,925.39	\$91,539.23	2.0%
PURCHASED SERVICES (-)	\$6,618,690.60	\$231,432.19	\$5,741,651.63	\$877,038.97	\$144,552.02	\$732,486.95	11.1%
SUPPLIES & MATERIALS (-)	\$2,186,005.18	\$145,503.13	\$1,728,773.63	\$457,231.55	\$137,460.26	\$319,771.29	14.6%
INSURANCE/JUDGMENT (-)	\$300,000.00	\$296,011.00	\$298,933.00	\$1,067.00	\$0.00	\$1,067.00	0.4%
Sub-total : SUPPORT	(\$26,300,304.37)	(\$2,158,776.03)	(\$23,306,550.55)	(\$2,993,753.82)	(\$1,419,045.66)	(\$1,574,708.16)	6.0%
NON-INSTRUCTION							
SALARIES (-)	\$7,328.74	\$686.25	\$6,759.99	\$568.75	\$0.00	\$568.75	7.8%
BENEFITS (-)	\$104,273.66	\$8,180.52	\$86,464.78	\$17,808.88	\$10,795.21	\$7,013.67	6.7%
PURCHASED SERVICES (-)	\$12,000.00	\$47,551.51	\$51,795.12	(\$39,795.12)	\$0.00	(\$39,795.12)	-331.6%
SUPPLIES & MATERIALS (-)	\$3,963.11	\$0.00	\$3,853.56	\$109.55	\$0.00	\$109.55	2.8%
Sub-total : NON-INSTRUCTION	(\$127,565.51)	(\$56,418.28)	(\$148,873.45)	\$21,307.94	(\$10,795.21)	\$32,103.15	25.2%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2019 through 06/30/2019

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>	
CAPITAL OBJECTS (-)	\$31,306.27	\$5,000.00	\$30,246.27	\$1,060.00	\$0.00	\$1,060.00	3.4%
Sub-total : CAPITAL ASSETS	(\$31,306.27)	(\$5,000.00)	(\$30,246.27)	(\$1,060.00)	\$0.00	(\$1,060.00)	3.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$44,955.06	\$3,867.26	\$44,955.06	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$62,904.30	\$5,121.02	\$62,904.30	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$107,859.36)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$61,229,189.11)	(\$5,134,267.80)	(\$52,597,599.25)	(\$8,631,589.86)	(\$6,814,996.51)	(\$1,816,593.35)	3.0%
OTHER							
TRANSFERS IN							
IN (+)	\$43,771.83	\$8,291.33	\$43,771.83	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$43,771.83	\$8,291.33	\$43,771.83	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS OUT							
OUT (-)	\$36,945.76	\$0.00	\$36,945.76	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$36,945.76)	\$0.00	(\$36,945.76)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$6,826.07	\$8,291.33	\$6,826.07	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,610,021.19)	(\$4,978,190.65)	\$6,546,103.39	(\$8,156,124.58)	(\$6,814,996.51)	(\$1,341,128.07)	83.3%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 06/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

CASH (+) \$138,091.09

INVESTMENTS (+) \$737.17

INVENTORIES (+) \$82,707.74

Sub-total : CURRENT ASSETS \$221,536.00

Total : ASSETS \$221,536.00

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) (+) \$185,509.94

Sub-total : NET ADDITION/(DEFICIT) \$185,509.94

Total : EQUITY \$170,731.48

Total LIABILITIES + EQUITY \$221,536.00

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 06/01/2019 through 06/30/2019

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 (+)	\$714,150.00	\$91,707.30	\$711,489.57	\$2,660.43	\$0.00	\$2,660.43	0.4%
FEDERAL (+)	\$3,767,715.00	\$688,196.46	\$3,459,916.14	\$307,798.86	\$0.00	\$307,798.86	8.2%
Sub-total : REVENUE	\$4,481,865.00	\$779,903.76	\$4,171,405.71	\$310,459.29	\$0.00	\$310,459.29	6.9%
Total : INCOME	\$4,481,865.00	\$779,903.76	\$4,171,405.71	\$310,459.29	\$0.00	\$310,459.29	6.9%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$12,000.00	\$772.80	\$8,743.98	\$3,256.02	\$557.57	\$2,698.45	22.5%
Sub-total : SUPPORT	(\$12,000.00)	(\$772.80)	(\$8,743.98)	(\$3,256.02)	(\$557.57)	(\$2,698.45)	22.5%
NON-INSTRUCTION							
SALARIES (-)	\$1,318,986.00	\$110,830.74	\$1,173,659.09	\$145,326.91	\$152,094.96	(\$6,768.05)	-0.5%
BENEFITS (-)	\$455,900.23	\$35,184.69	\$379,266.87	\$76,633.36	\$57,141.24	\$19,492.12	4.3%
PURCHASED SERVICES (-)	\$97,500.00	\$7,679.87	\$97,314.16	\$185.84	\$2,002.18	(\$1,816.34)	-1.9%
SUPPLIES & MATERIALS (-)	\$2,559,586.31	\$472,746.99	\$2,326,911.67	\$232,674.64	\$19,693.43	\$212,981.21	8.3%
Sub-total : NON-INSTRUCTION	(\$4,431,972.54)	(\$626,442.29)	(\$3,977,151.79)	(\$454,820.75)	(\$230,931.81)	(\$223,888.94)	5.1%
Total : EXPENSES	(\$4,443,972.54)	(\$627,215.09)	(\$3,985,895.77)	(\$458,076.77)	(\$231,489.38)	(\$226,587.39)	5.1%
OTHER							
TRANSFERS OUT							
OUT (-)	\$0.00	(\$1,695.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	\$0.00	\$1,695.38	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS IN							
IN (+)	\$0.00	(\$1,695.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$0.00	(\$1,695.38)	\$0.00	\$0.00	\$0.00	\$0.00	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 06/01/2019 through 06/30/2019

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)	\$37,892.46	\$152,688.67	\$185,509.94	(\$147,617.48)	(\$231,489.38)	\$83,871.90	221.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 06/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

 INVESTMENTS (+) \$5,979,079.58

 TAXES RECEIVABLE (+) \$2,830,682.84

 Sub-total : CURRENT ASSETS \$8,809,762.42

Total : ASSETS \$8,809,762.42

LIABILITIES

CURRENT LIABILITIES

 ACCOUNTS PAYABLE (+) \$806,816.82

 Sub-total : CURRENT LIABILITIES \$806,816.82

OTHER LIABILITIES

 DEFERRED REVENUE (+) \$177,516.33

 Sub-total : OTHER LIABILITIES \$177,516.33

Total : LIABILITIES \$984,333.15

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) (+) \$2,365,067.28

 Sub-total : NET ADDITION/(DEFICIT) \$2,365,067.28

Total : EQUITY \$7,825,429.27

Total LIABILITIES + EQUITY \$8,809,762.42

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 06/01/2019 through 06/30/2019

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 (+)	\$42,300.00	\$2,385.63	\$41,758.43	\$541.57	\$0.00	\$541.57	1.3%
STATE (+)	\$1,719,237.43	\$0.00	\$1,719,237.43	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,754,824.43	\$2,385.63	\$9,612,977.86	\$141,846.57	\$0.00	\$141,846.57	1.5%
Total : INCOME	\$9,754,824.43	\$2,385.63	\$9,612,977.86	\$141,846.57	\$0.00	\$141,846.57	1.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.0%
INSURANCE/JUDGMENT (-)	\$806,816.00	\$806,816.82	\$806,816.82	(\$0.82)	\$0.00	(\$0.82)	0.0%
Sub-total : SUPPORT	(\$808,316.00)	(\$806,816.82)	(\$806,816.82)	(\$1,499.18)	\$0.00	(\$1,499.18)	0.2%
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	(\$7,249,410.00)	(\$806,816.82)	(\$7,247,910.58)	(\$1,499.42)	\$0.00	(\$1,499.42)	0.0%
NET ADDITION/(DEFICIT)	\$2,505,414.43	(\$804,431.19)	\$2,365,067.28	\$140,347.15	\$0.00	\$140,347.15	5.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 06/30/2019

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 06/01/2019 through 06/30/2019

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 06/30/2019

Fiscal Year: 2018-2019

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,112,610.29

TAXES RECEIVABLE (+) \$1,691,878.88

Sub-total : CURRENT ASSETS \$3,804,489.17

Total : ASSETS

\$3,804,489.17

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) (+) \$1,745,201.24

Sub-total : NET ADDITION/(DEFICIT) \$1,745,201.24

Total : EQUITY

\$3,733,122.78

Total LIABILITIES + EQUITY

\$3,804,489.17

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 06/01/2019 through 06/30/2019

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 (+)	\$23,082.53	\$1,209.87	\$20,908.89	\$2,173.64	\$0.00	\$2,173.64	9.4%
OTHER (+)	\$312.37	\$69.37	\$381.74	(\$69.37)	\$0.00	(\$69.37)	-22.2%
Sub-total : REVENUE	\$4,773,394.90	\$1,279.24	\$4,771,290.63	\$2,104.27	\$0.00	\$2,104.27	0.0%
Total : INCOME	\$4,773,394.90	\$1,279.24	\$4,771,290.63	\$2,104.27	\$0.00	\$2,104.27	0.0%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$6,789.00	\$3,200.00	\$6,789.00	\$0.00	\$0.00	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$20,211.00	\$5,040.00	\$22,451.00	(\$2,240.00)	\$0.00	(\$2,240.00)	-11.1%
CAPITAL (-)	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$41,000.00)	(\$8,240.00)	(\$43,240.00)	\$2,240.00	\$0.00	\$2,240.00	5.5%
SUPPORT							
PURCHASED SERVICES (-)	\$754,084.84	\$92,814.11	\$714,756.53	\$39,328.31	\$80,247.31	(\$40,919.00)	-5.4%
SUPPLIES & MATERIALS (-)	\$617,607.78	\$90,806.45	\$524,313.71	\$93,294.07	\$14,025.86	\$79,268.21	12.8%
Sub-total : SUPPORT	(\$1,371,692.62)	(\$183,620.56)	(\$1,239,070.24)	(\$132,622.38)	(\$94,273.17)	(\$38,349.21)	2.8%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$51,195.00	\$130.00	\$1,320.04	\$49,874.96	\$0.00	\$49,874.96	97.4%
SUPPLIES & MATERIALS (-)	\$209,620.00	\$21,980.00	\$98,178.96	\$111,441.04	\$0.00	\$111,441.04	53.2%
CAPITAL OBJECTS (-)	\$1,599,881.20	\$62,167.41	\$473,071.43	\$1,126,809.77	\$1,226,927.23	(\$100,117.46)	-6.3%
Sub-total : CAPITAL ASSET	(\$1,860,696.20)	(\$84,277.41)	(\$572,570.43)	(\$1,288,125.77)	(\$1,226,927.23)	(\$61,198.54)	3.3%
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	(\$4,163,197.82)	(\$276,137.97)	(\$2,744,689.39)	(\$1,418,508.43)	(\$1,321,200.40)	(\$97,308.03)	2.3%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 06/01/2019 through 06/30/2019

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%
TRANSFERS IN							
IN (+)	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$281,400.00)	\$18,600.00	(\$281,400.00)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$328,797.08	(\$256,258.73)	\$1,745,201.24	(\$1,416,404.16)	(\$1,321,200.40)	(\$95,203.76)	29.0%

End of Report