



**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 2\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			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	\$40,110.98	\$18,906.02	\$ -	\$ 18,906.02	\$0.00	\$0.00	\$18,906.02
100.631.310.000.000.000	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$7,342.94	\$3,770.33	\$3,000.00	\$0.00	\$0.00	\$1,325.00	(\$1,325.00)	\$ -	\$ (1,325.00)	\$0.00	\$0.00	(\$1,325.00)
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	\$20,956.33	(\$956.33)	\$ -	\$ (956.33)	\$0.00	\$0.00	(\$956.33)
100.631.312.000.000.000	AUDITOR FEES LEGAL	\$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
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	\$942.63	\$57.37	\$ -	\$ 57.37	\$0.00	\$0.00	\$57.37
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	\$1,730.87	\$769.13	\$ -	\$ 769.13	\$0.00	\$0.00	\$ 769.13
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	\$15,057.58	\$3,842.42	\$ -	\$ 3,842.42	\$0.00	\$0.00	\$3,842.42
100.631.391.000.000.000	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
100.631.394.000.000.000	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 SUPPLIES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
100.631.400.000.000.000	MATERIALS	\$2,567.27	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,458.00	\$8,162.66	\$295.34	\$ -	\$ 295.34	\$0.00	\$0.00	\$295.34
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
		\$76,166.60	\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$151,525.00	\$128,613.27	\$22,911.73	\$0.00	\$22,911.73	\$0.00	\$0.00	\$22,911.73

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 (+)	\$24,956,998.14	
Sub-total : CURRENT ASSETS	\$24,956,998.14	
Total : ASSETS		\$24,956,998.14
LIABILITIES		
CURRENT LIABILITIES		
CURRENT LIABILITIES (+)	\$5,601,816.73	
Sub-total : CURRENT LIABILITIES	\$5,601,816.73	
OTHER LIABILITIES		
OTHER LIABILITIES (+)	\$1,466,127.68	
Sub-total : OTHER LIABILITIES	\$1,466,127.68	
Total : LIABILITIES	\$7,067,944.41	
EQUITY		
RESERVED		
RESERVED FUND BALANCE (+)	\$383,166.64	
Sub-total : RESERVED	\$383,166.64	
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	\$10,484,399.68	
Sub-total : UNRESERVED FUND BALANCE	\$10,484,399.68	
RESTRICTED FUND BALANCE		
RESTRICTED FUND BALANCE (+)	\$213,657.24	
Sub-total : RESTRICTED FUND BALANCE	\$213,657.24	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	\$6,807,830.17	
Sub-total : NET ADDITION/(DEFICIT)	\$6,807,830.17	
Total : EQUITY	\$17,889,053.73	
Total LIABILITIES + EQUITY		\$24,956,998.14

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 (+)	\$4,210,839.05	\$333,107.37	\$4,235,750.86	(\$24,911.81)	\$0.00	(\$24,911.81)	-0.6%
STATE (+)	\$55,035,075.80	\$706,816.51	\$55,223,976.64	(\$188,900.84)	\$0.00	(\$188,900.84)	-0.3%
FEDERAL (+)	\$10,411,218.74	\$1,887,103.71	\$8,995,629.94	\$1,415,588.80	\$0.00	\$1,415,588.80	13.6%
OTHER (+)	\$366,895.40	\$21,919.41	\$388,814.81	(\$21,919.41)	\$0.00	(\$21,919.41)	-6.0%
Sub-total : REVENUE	\$89,891,315.99	\$2,948,947.00	\$88,257,566.25	\$1,633,749.74	\$0.00	\$1,633,749.74	1.8%
Total : INCOME	\$89,891,315.99	\$2,948,947.00	\$88,257,566.25	\$1,633,749.74	\$0.00	\$1,633,749.74	1.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,501,306.31	\$6,775,791.90	\$39,319,228.44	\$3,182,077.87	\$2,548,420.44	\$633,657.43	1.5%
Sub-total : SALARIES	(\$42,501,306.31)	(\$6,775,791.90)	(\$39,319,228.44)	(\$3,182,077.87)	(\$2,548,420.44)	(\$633,657.43)	1.5%
BENEFITS							
BENEFITS (-)	\$15,756,299.17	\$2,502,984.21	\$14,645,290.93	\$1,111,008.24	\$962,636.91	\$148,371.33	0.9%
Sub-total : BENEFITS	(\$15,756,299.17)	(\$2,502,984.21)	(\$14,645,290.93)	(\$1,111,008.24)	(\$962,636.91)	(\$148,371.33)	0.9%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$11,280,834.88	\$1,203,568.59	\$10,766,347.85	\$514,487.03	\$0.00	\$514,487.03	4.6%
Sub-total : PURCHASED SERVICES	(\$11,280,834.88)	(\$1,203,568.59)	(\$10,766,347.85)	(\$514,487.03)	\$0.00	(\$514,487.03)	4.6%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,008,380.10	\$759,639.53	\$7,321,767.95	\$2,686,612.15	\$0.00	\$2,686,612.15	26.8%
Sub-total : SUPPLIES & MATERIAL	(\$10,008,380.10)	(\$759,639.53)	(\$7,321,767.95)	(\$2,686,612.15)	\$0.00	(\$2,686,612.15)	26.8%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,956,105.74	\$89,117.45	\$849,123.25	\$1,106,982.49	\$0.00	\$1,106,982.49	56.6%
Sub-total : CAPITAL OBJECTS	(\$1,956,105.74)	(\$89,117.45)	(\$849,123.25)	(\$1,106,982.49)	\$0.00	(\$1,106,982.49)	56.6%
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 (-)	\$1,108,717.00	\$1,106,293.82	\$1,109,215.82	(\$498.82)	\$0.00	(\$498.82)	0.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$1,108,717.00)	(\$1,106,293.82)	(\$1,109,215.82)	\$498.82	\$0.00	\$498.82	0.0%
Total : EXPENSES	(\$90,050,405.56)	(\$12,446,383.78)	(\$81,449,736.08)	(\$8,600,669.48)	(\$3,511,057.35)	(\$5,089,612.13)	5.7%
OTHER							
TRANSFERS IN							
IN (+)	\$396,317.59	\$25,485.33	\$389,394.47	\$6,923.12	\$0.00	\$6,923.12	1.7%
Sub-total : TRANSFERS IN	\$396,317.59	\$25,485.33	\$389,394.47	\$6,923.12	\$0.00	\$6,923.12	1.7%
TRANSFERS OUT							
OUT (-)	\$396,317.59	\$25,485.33	\$389,394.47	\$6,923.12	\$0.00	\$6,923.12	1.7%
Sub-total : TRANSFERS OUT	(\$396,317.59)	(\$25,485.33)	(\$389,394.47)	(\$6,923.12)	\$0.00	(\$6,923.12)	1.7%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$159,089.57)	(\$9,497,436.78)	\$6,807,830.17	(\$6,966,919.74)	(\$3,511,057.35)	(\$3,455,862.39)	2172.3%

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 (+)	\$457,232.76
INVESTMENTS (+)	\$2,980,172.15
TAXES RECEIVABLE (+)	\$207,330.60
OTHER RECEIVABLES (+)	\$4,226,507.77
OTHER CURRENT ASSETS (+)	\$701,346.40
INVENTORIES (+)	\$121,292.88

Sub-total : CURRENT ASSETS	\$8,693,882.56
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Total : ASSETS		\$8,693,882.56
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$273,205.00
SALARIES/BENEFITS PAYABLE (+)	\$2,363,296.30
PAYROLL WITHHOLDING (+)	\$1,302,346.14

Sub-total : CURRENT LIABILITIES	\$3,938,847.44
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$138,465.86
OTHER CURRENT LIABILITIES (+)	\$135.00

Sub-total : OTHER LIABILITIES	\$138,600.86
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Total : LIABILITIES		\$4,077,448.30
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$190,940.18
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Sub-total : RESERVED	\$190,940.18
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,827,104.50
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Sub-total : UNRESERVED FUND BALANCE	\$1,827,104.50
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$2,598,389.58
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Sub-total : NET ADDITION/(DEFICIT)	\$2,598,389.58
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Total : EQUITY		\$4,616,434.26
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Total LIABILITIES + EQUITY		\$8,693,882.56
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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

	<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 (+)	\$575,247.31	\$35,459.29	\$609,874.17	(\$34,626.86)	\$0.00	(\$34,626.86)	-6.0%
STATE (+)	\$51,904,915.00	\$450,197.21	\$52,045,200.54	(\$140,285.54)	\$0.00	(\$140,285.54)	-0.3%
FEDERAL (+)	\$8,179.54	\$0.00	\$8,179.54	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,612,341.85	\$485,656.50	\$59,474,666.25	\$137,675.60	\$0.00	\$137,675.60	0.2%
Total : INCOME	\$59,612,341.85	\$485,656.50	\$59,474,666.25	\$137,675.60	\$0.00	\$137,675.60	0.2%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,821,478.79	\$4,133,592.84	\$22,827,583.82	\$1,993,894.97	\$1,936,653.20	\$57,241.77	0.2%
BENEFITS (-)	\$9,106,472.70	\$1,547,869.31	\$8,385,313.02	\$721,159.68	\$738,838.69	(\$17,679.01)	-0.2%
PURCHASED SERVICES (-)	\$351,851.40	(\$8,374.69)	\$307,305.00	\$44,546.40	\$0.00	\$44,546.40	12.7%
SUPPLIES & MATERIALS (-)	\$382,350.71	(\$17,724.70)	\$234,030.64	\$148,320.07	\$0.00	\$148,320.07	38.8%
Sub-total : INSTRUCTIONAL	(\$34,662,153.60)	(\$5,655,362.76)	(\$31,754,232.48)	(\$2,907,921.12)	(\$2,675,491.89)	(\$232,429.23)	0.7%
SUPPORT							
SALARIES (-)	\$12,540,053.78	\$1,692,253.21	\$11,883,215.78	\$656,838.00	\$278,685.64	\$378,152.36	3.0%
BENEFITS (-)	\$4,655,554.81	\$614,201.80	\$4,474,601.81	\$180,953.00	\$104,351.71	\$76,601.29	1.6%
PURCHASED SERVICES (-)	\$6,618,690.60	\$1,046,090.92	\$6,556,425.05	\$62,265.55	\$0.00	\$62,265.55	0.9%
SUPPLIES & MATERIALS (-)	\$2,186,005.18	\$31,237.85	\$1,614,508.35	\$571,496.83	\$0.00	\$571,496.83	26.1%
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)	(\$3,679,794.78)	(\$24,827,683.99)	(\$1,472,620.38)	(\$383,037.35)	(\$1,089,583.03)	4.1%
NON-INSTRUCTION							
SALARIES (-)	\$7,328.74	\$686.25	\$6,759.99	\$568.75	\$0.00	\$568.75	7.8%
BENEFITS (-)	\$104,273.66	\$15,464.59	\$93,748.85	\$10,524.81	\$5,309.41	\$5,215.40	5.0%
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)	(\$63,702.35)	(\$156,157.52)	\$28,592.01	(\$5,309.41)	\$33,901.42	26.6%
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

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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)	(\$9,412,848.17)	(\$56,876,179.62)	(\$4,353,009.49)	(\$3,063,838.65)	(\$1,289,170.84)	2.1%
OTHER							
TRANSFERS IN							
IN (+)	\$43,771.83	\$8,580.71	\$36,848.71	\$6,923.12	\$0.00	\$6,923.12	15.8%
Sub-total : TRANSFERS IN	\$43,771.83	\$8,580.71	\$36,848.71	\$6,923.12	\$0.00	\$6,923.12	15.8%
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	\$8,580.71	(\$97.05)	\$6,923.12	\$0.00	\$6,923.12	101.4%
NET ADDITION/(DEFICIT)	(\$1,610,021.19)	(\$8,918,610.96)	\$2,598,389.58	(\$4,208,410.77)	(\$3,063,838.65)	(\$1,144,572.12)	71.1%

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 (+)		\$126,452.07
INVESTMENTS (+)		\$738.72
OTHER RECEIVABLES (+)		\$1,397.74
INVENTORIES (+)		\$82,707.74

Sub-total : CURRENT ASSETS		\$211,296.27
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Total : ASSETS		\$211,296.27
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)		\$40,844.64
SALARIES/BENEFITS PAYABLE (+)		\$86,698.86
PAYROLL WITHHOLDING (+)		\$33,390.19

Sub-total : CURRENT LIABILITIES		\$160,933.69
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OTHER LIABILITIES

RETURNABLE DEPOSITS (+)		\$61,827.02
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Sub-total : OTHER LIABILITIES		\$61,827.02
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Total : LIABILITIES		\$222,760.71
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)		\$82,707.74
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Sub-total : RESERVED		\$82,707.74
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)		(\$97,486.20)
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Sub-total : UNRESERVED FUND BALANCE		(\$97,486.20)
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)		\$3,314.02
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Sub-total : NET ADDITION/(DEFICIT)		\$3,314.02
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Total : EQUITY		(\$11,464.44)
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Total LIABILITIES + EQUITY		\$211,296.27
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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	\$81,489.93	\$701,272.20	\$12,877.80	\$0.00	\$12,877.80	1.8%
STATE (+)	\$0.00	\$1,007.00	\$1,007.00	(\$1,007.00)	\$0.00	(\$1,007.00)	0.0%
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	\$770,693.39	\$4,162,195.34	\$319,669.66	\$0.00	\$319,669.66	7.1%
Total : INCOME	\$4,481,865.00	\$770,693.39	\$4,162,195.34	\$319,669.66	\$0.00	\$319,669.66	7.1%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$12,000.00	\$1,536.66	\$9,507.84	\$2,492.16	\$0.00	\$2,492.16	20.8%
Sub-total : SUPPORT	(\$12,000.00)	(\$1,536.66)	(\$9,507.84)	(\$2,492.16)	\$0.00	(\$2,492.16)	20.8%
NON-INSTRUCTION							
SALARIES (-)	\$1,318,986.00	\$210,787.73	\$1,273,616.08	\$45,369.92	\$74,895.10	(\$29,525.18)	-2.2%
BENEFITS (-)	\$455,900.23	\$67,450.61	\$411,532.79	\$44,367.44	\$28,369.23	\$15,998.21	3.5%
PURCHASED SERVICES (-)	\$97,500.00	\$11,782.89	\$101,417.18	(\$3,917.18)	\$0.00	(\$3,917.18)	-4.0%
SUPPLIES & MATERIALS (-)	\$2,559,586.31	\$508,642.75	\$2,362,807.43	\$196,778.88	\$0.00	\$196,778.88	7.7%
Sub-total : NON-INSTRUCTION	(\$4,431,972.54)	(\$798,663.98)	(\$4,149,373.48)	(\$282,599.06)	(\$103,264.33)	(\$179,334.73)	4.0%
Total : EXPENSES	(\$4,443,972.54)	(\$800,200.64)	(\$4,158,881.32)	(\$285,091.22)	(\$103,264.33)	(\$181,826.89)	4.1%
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	(\$29,507.25)	\$3,314.02	\$34,578.44	(\$103,264.33)	\$137,842.77	363.8%

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

CASH (+) (\$27,543.80)

INVESTMENTS (+) \$5,980,338.06

TAXES RECEIVABLE (+) \$213,519.18

OTHER RECEIVABLES (+) \$2,647,709.19

Sub-total : CURRENT ASSETS \$8,814,022.63

Total : ASSETS \$8,814,022.63

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$807,716.82

Sub-total : CURRENT LIABILITIES \$807,716.82

OTHER LIABILITIES

DEFERRED REVENUE (+) \$177,516.33

Sub-total : OTHER LIABILITIES \$177,516.33

Total : LIABILITIES \$985,233.15

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) (+) \$2,368,427.49

Sub-total : NET ADDITION/(DEFICIT) \$2,368,427.49

Total : EQUITY \$7,828,789.48

Total LIABILITIES + EQUITY \$8,814,022.63

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	\$6,645.84	\$46,018.64	(\$3,718.64)	\$0.00	(\$3,718.64)	-8.8%
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	\$6,645.84	\$9,617,238.07	\$137,586.36	\$0.00	\$137,586.36	1.4%
Total : INCOME	\$9,754,824.43	\$6,645.84	\$9,617,238.07	\$137,586.36	\$0.00	\$137,586.36	1.4%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,500.00	\$900.00	\$900.00	\$600.00	\$0.00	\$600.00	40.0%
INSURANCE/JUDGMENT (-)	\$806,817.00	\$806,816.82	\$806,816.82	\$0.18	\$0.00	\$0.18	0.0%
Sub-total : SUPPORT	(\$808,317.00)	(\$807,716.82)	(\$807,716.82)	(\$600.18)	\$0.00	(\$600.18)	0.1%
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	(\$7,249,411.00)	(\$807,716.82)	(\$7,248,810.58)	(\$600.42)	\$0.00	(\$600.42)	0.0%
NET ADDITION/(DEFICIT)	\$2,505,413.43	(\$801,070.98)	\$2,368,427.49	\$136,985.94	\$0.00	\$136,985.94	5.5%

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

CASH (+)	(\$22,742.79)
INVESTMENTS (+)	\$2,112,653.88
TAXES RECEIVABLE (+)	\$111,808.85
OTHER RECEIVABLES (+)	\$1,604,469.29
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$3,915,707.95
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Total : ASSETS		\$3,915,707.95
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$15,817.07
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Sub-total : CURRENT LIABILITIES	\$15,817.07
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$71,366.39
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Sub-total : OTHER LIABILITIES	\$71,366.39
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Total : LIABILITIES		\$87,183.46
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$109,518.72
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Sub-total : RESERVED	\$109,518.72
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,878,402.82
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Sub-total : UNRESERVED FUND BALANCE	\$1,878,402.82
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$1,840,602.95
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Sub-total : NET ADDITION/(DEFICIT)	\$1,840,602.95
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Total : EQUITY		\$3,828,524.49
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Total LIABILITIES + EQUITY		\$3,915,707.95
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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	\$2,909.93	\$22,608.95	\$473.58	\$0.00	\$473.58	2.1%
OTHER (+)	\$312.37	\$69.37	\$381.74	(\$69.37)	\$0.00	(\$69.37)	-22.2%
Sub-total : REVENUE	\$4,773,394.90	\$2,979.30	\$4,772,990.69	\$404.21	\$0.00	\$404.21	0.0%
Total : INCOME	\$4,773,394.90	\$2,979.30	\$4,772,990.69	\$404.21	\$0.00	\$404.21	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	\$106,800.82	\$728,743.24	\$25,341.60	\$0.00	\$25,341.60	3.4%
SUPPLIES & MATERIALS (-)	\$617,607.78	(\$17,916.91)	\$415,590.35	\$202,017.43	\$0.00	\$202,017.43	32.7%
Sub-total : SUPPORT	(\$1,371,692.62)	(\$88,883.91)	(\$1,144,333.59)	(\$227,359.03)	\$0.00	(\$227,359.03)	16.6%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$51,195.00	\$1,165.00	\$2,355.04	\$48,839.96	\$0.00	\$48,839.96	95.4%
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	\$0.00	\$1,126,809.77	70.4%
Sub-total : CAPITAL ASSET	(\$1,860,696.20)	(\$85,312.41)	(\$573,605.43)	(\$1,287,090.77)	\$0.00	(\$1,287,090.77)	69.2%
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)	(\$182,436.32)	(\$2,650,987.74)	(\$1,512,210.08)	\$0.00	(\$1,512,210.08)	36.3%
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	(\$160,857.02)	\$1,840,602.95	(\$1,511,805.87)	\$0.00	(\$1,511,805.87)	459.8%

End of Report