



**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 3\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	<b>PURCHASED SERVICES</b>	\$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	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$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	<b>ATTORNEY FEES</b>	\$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	<b>AUDITOR FEES LEGAL</b>	\$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	<b>PUBLICATIONS</b>	\$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	<b>ELECTION COSTS</b>	\$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	<b>NEGOTIATION COSTS</b>	\$86.18	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$2,450.03	\$2,500.00	\$1,349.67	\$1,150.33	\$ -	\$ 1,150.33	\$0.00	\$0.00	\$ 1,150.33
100.631.380.000.000.000	<b>TRAVEL EXPENSE</b>	\$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	<b>DUES</b>	\$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	<b>SUBSCRIPTIONS</b>	\$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	<b>PRINTING SUPPLIES &amp;</b>	\$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	<b>MATERIALS</b>	\$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	<b>SMALL EQUIPMENT</b>	\$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	<b>SURETY BONDS</b>	\$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	<b>JUDGMENTS</b>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00	\$0.00	\$0.00
		<b>\$76,166.60</b>	<b>\$134,985.74</b>	<b>\$138,725.68</b>	<b>\$74,256.28</b>	<b>\$105,500.00</b>	<b>\$120,185.95</b>	<b>\$151,525.00</b>	<b>\$128,232.07</b>	<b>\$23,292.93</b>	<b>\$0.00</b>	<b>\$23,292.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,292.93</b>

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 (+) \$25,185,428.81

Sub-total : CURRENT ASSETS \$25,185,428.81

Total : ASSETS \$25,185,428.81

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$9,142,742.92

Sub-total : CURRENT LIABILITIES \$9,142,742.92

OTHER LIABILITIES

OTHER LIABILITIES (+) \$1,537,818.86

Sub-total : OTHER LIABILITIES \$1,537,818.86

Total : LIABILITIES \$10,680,561.78

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$458,826.84

Sub-total : RESERVED \$458,826.84

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$10,408,739.48

Sub-total : UNRESERVED FUND BALANCE \$10,408,739.48

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$213,657.24

Sub-total : RESTRICTED FUND BALANCE \$213,657.24

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$3,423,643.47

Sub-total : NET ADDITION/(DEFICIT) \$3,423,643.47

Total : EQUITY \$14,504,867.03

Total LIABILITIES + EQUITY \$25,185,428.81

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	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$19,867,287.00	\$25,748.35	\$19,439,142.35	\$428,144.65	\$0.00	\$428,144.65	2.2%
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	\$2,016,128.20	\$9,124,654.43	\$1,286,564.31	\$0.00	\$1,286,564.31	12.4%
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	\$3,103,719.84	\$88,412,339.09	\$1,478,976.90	\$0.00	\$1,478,976.90	1.6%
Total : INCOME	\$89,891,315.99	\$3,103,719.84	\$88,412,339.09	\$1,478,976.90	\$0.00	\$1,478,976.90	1.6%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$42,501,306.31	\$9,324,727.76	\$41,868,164.30	\$633,142.01	\$0.00	\$633,142.01	1.5%
Sub-total : SALARIES	(\$42,501,306.31)	(\$9,324,727.76)	(\$41,868,164.30)	(\$633,142.01)	\$0.00	(\$633,142.01)	1.5%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,756,299.17	\$3,495,581.03	\$15,637,887.75	\$118,411.42	\$0.00	\$118,411.42	0.8%
Sub-total : BENEFITS	(\$15,756,299.17)	(\$3,495,581.03)	(\$15,637,887.75)	(\$118,411.42)	\$0.00	(\$118,411.42)	0.8%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$11,280,834.88	\$1,198,995.39	\$10,761,774.65	\$519,060.23	\$0.00	\$519,060.23	4.6%
Sub-total : PURCHASED SERVICES	(\$11,280,834.88)	(\$1,198,995.39)	(\$10,761,774.65)	(\$519,060.23)	\$0.00	(\$519,060.23)	4.6%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,008,380.10	\$761,639.59	\$7,323,768.01	\$2,684,612.09	\$0.00	\$2,684,612.09	26.8%
Sub-total : SUPPLIES & MATERIAL	(\$10,008,380.10)	(\$761,639.59)	(\$7,323,768.01)	(\$2,684,612.09)	\$0.00	(\$2,684,612.09)	26.8%
<b>CAPITAL OBJECTS</b>							
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%
<b>DEBT RETIREMENT</b>							
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)	(\$15,985,343.32)	(\$84,988,695.62)	(\$5,061,709.94)	\$0.00	(\$5,061,709.94)	5.6%
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)	(\$12,881,623.48)	\$3,423,643.47	(\$3,582,733.04)	\$0.00	(\$3,582,733.04)	2252.0%

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 (+)	\$468,121.87
INVESTMENTS (+)	\$2,980,172.15
TAXES RECEIVABLE (+)	\$220,186.89
OTHER RECEIVABLES (+)	\$4,227,495.46
OTHER CURRENT ASSETS (+)	\$701,346.40
INVENTORIES (+)	\$121,292.88

Sub-total : CURRENT ASSETS	\$8,718,615.65
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Total : ASSETS		\$8,718,615.65
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$273,205.00
SALARIES/BENEFITS PAYABLE (+)	\$4,324,546.78
PAYROLL WITHHOLDING (+)	\$2,423,836.60

Sub-total : CURRENT LIABILITIES	\$7,021,588.38
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$159,075.79
OTHER CURRENT LIABILITIES (+)	\$135.00

Sub-total : OTHER LIABILITIES	\$159,210.79
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Total : LIABILITIES		\$7,180,799.17
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$266,600.38
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Sub-total : RESERVED	\$266,600.38
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,751,444.30
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Sub-total : UNRESERVED FUND BALANCE	\$1,751,444.30
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$480,228.20)
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Sub-total : NET ADDITION/(DEFICIT)	(\$480,228.20)
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Total : EQUITY		\$1,537,816.48
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Total LIABILITIES + EQUITY		\$8,718,615.65
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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>	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$7,124,000.00	(\$7,753.64)	\$6,803,658.36	\$320,341.64	\$0.00	\$320,341.64	4.5%
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	\$477,902.86	\$59,466,912.61	\$145,429.24	\$0.00	\$145,429.24	0.2%
Total : INCOME	\$59,612,341.85	\$477,902.86	\$59,466,912.61	\$145,429.24	\$0.00	\$145,429.24	0.2%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$24,821,478.79	\$6,070,528.48	\$24,764,519.46	\$56,959.33	\$0.00	\$56,959.33	0.2%
BENEFITS (-)	\$9,106,472.70	\$2,293,139.03	\$9,130,582.74	(\$24,110.04)	\$0.00	(\$24,110.04)	-0.3%
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)	(\$8,337,568.12)	(\$34,436,437.84)	(\$225,715.76)	\$0.00	(\$225,715.76)	0.7%
<b>SUPPORT</b>							
SALARIES (-)	\$12,540,053.78	\$1,970,938.87	\$12,161,901.44	\$378,152.34	\$0.00	\$378,152.34	3.0%
BENEFITS (-)	\$4,655,554.81	\$720,414.62	\$4,580,814.63	\$74,740.18	\$0.00	\$74,740.18	1.6%
PURCHASED SERVICES (-)	\$6,618,690.60	\$1,044,496.74	\$6,554,830.87	\$63,859.73	\$0.00	\$63,859.73	1.0%
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)	(\$4,063,099.08)	(\$25,210,988.29)	(\$1,089,316.08)	\$0.00	(\$1,089,316.08)	4.1%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$7,328.74	\$686.25	\$6,759.99	\$568.75	\$0.00	\$568.75	7.8%
BENEFITS (-)	\$104,273.66	\$20,819.07	\$99,103.33	\$5,170.33	\$0.00	\$5,170.33	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)	(\$69,056.83)	(\$161,512.00)	\$33,946.49	\$0.00	\$33,946.49	26.6%
<b>CAPITAL ASSETS</b>							

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)	(\$12,483,712.31)	(\$59,947,043.76)	(\$1,282,145.35)	\$0.00	(\$1,282,145.35)	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)	(\$11,997,228.74)	(\$480,228.20)	(\$1,129,792.99)	\$0.00	(\$1,129,792.99)	70.2%

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 (+)	\$117,463.78
INVESTMENTS (+)	\$738.72
OTHER RECEIVABLES (+)	\$128,422.17
INVENTORIES (+)	\$82,707.74

Sub-total : CURRENT ASSETS	\$329,332.41
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Total : ASSETS	\$329,332.41
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**LIABILITIES**

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$40,844.64
SALARIES/BENEFITS PAYABLE (+)	\$150,724.62
PAYROLL WITHHOLDING (+)	\$64,068.70

Sub-total : CURRENT LIABILITIES	\$255,637.96
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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	\$317,464.98
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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) (+)	\$26,645.89
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Sub-total : NET ADDITION/(DEFICIT)	\$26,645.89
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Total : EQUITY	\$11,867.43
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Total LIABILITIES + EQUITY	\$329,332.41
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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>	
<b>INCOME</b>							
<b>REVENUE</b>							
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	\$817,220.95	\$3,588,940.63	\$178,774.37	\$0.00	\$178,774.37	4.7%
Sub-total : REVENUE	\$4,481,865.00	\$899,717.88	\$4,291,219.83	\$190,645.17	\$0.00	\$190,645.17	4.3%
Total : INCOME	\$4,481,865.00	\$899,717.88	\$4,291,219.83	\$190,645.17	\$0.00	\$190,645.17	4.3%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
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%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,318,986.00	\$285,682.83	\$1,348,511.18	(\$29,525.18)	\$0.00	(\$29,525.18)	-2.2%
BENEFITS (-)	\$455,900.23	\$96,248.07	\$440,330.25	\$15,569.98	\$0.00	\$15,569.98	3.4%
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	\$510,642.81	\$2,364,807.49	\$194,778.82	\$0.00	\$194,778.82	7.6%
Sub-total : NON-INSTRUCTION	(\$4,431,972.54)	(\$904,356.60)	(\$4,255,066.10)	(\$176,906.44)	\$0.00	(\$176,906.44)	4.0%
Total : EXPENSES	(\$4,443,972.54)	(\$905,893.26)	(\$4,264,573.94)	(\$179,398.60)	\$0.00	(\$179,398.60)	4.0%
<b>OTHER</b>							
<b>TRANSFERS OUT</b>							
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%
<b>TRANSFERS IN</b>							
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

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$37,892.46	(\$6,175.38)	\$26,645.89	\$11,246.57	\$0.00	\$11,246.57	29.7%

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End of Report

Twin Falls School District 411

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

Fiscal Year: 2018-2019

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**ASSETS**

**CURRENT ASSETS**

CASH (+)	(\$27,543.80)
INVESTMENTS (+)	\$5,980,338.06
TAXES RECEIVABLE (+)	\$266,811.73
OTHER RECEIVABLES (+)	\$2,647,709.19

Sub-total : CURRENT ASSETS	\$8,867,315.18
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Total : ASSETS	\$8,867,315.18
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**LIABILITIES**

**CURRENT LIABILITIES**

ACCOUNTS PAYABLE (+)	\$807,716.82
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Sub-total : CURRENT LIABILITIES	\$807,716.82
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**OTHER LIABILITIES**

DEFERRED REVENUE (+)	\$194,672.64
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Sub-total : OTHER LIABILITIES	\$194,672.64
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Total : LIABILITIES	\$1,002,389.46
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**EQUITY**

**UNRESERVED FUND BALANCE**

DESIGNATED FUND BALANCE (+)	\$5,460,361.99
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Sub-total : UNRESERVED FUND BALANCE	\$5,460,361.99
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**NET ADDITION/(DEFICIT)**

NET ADDITION/(DEFICIT) (+)	\$2,404,563.73
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Sub-total : NET ADDITION/(DEFICIT)	\$2,404,563.73
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Total : EQUITY	\$7,864,925.72
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Total LIABILITIES + EQUITY	\$8,867,315.18
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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	\$36,136.24	\$7,888,118.24	\$105,168.76	\$0.00	\$105,168.76	1.3%
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	\$42,782.08	\$9,653,374.31	\$101,450.12	\$0.00	\$101,450.12	1.0%
Total : INCOME	\$9,754,824.43	\$42,782.08	\$9,653,374.31	\$101,450.12	\$0.00	\$101,450.12	1.0%
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	(\$764,934.74)	\$2,404,563.73	\$100,849.70	\$0.00	\$100,849.70	4.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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

Fiscal Year: 2018-2019

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$0.02

Sub-total : CURRENT ASSETS

\$0.02

Total : ASSETS

\$0.02

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$0.02

Sub-total : UNRESERVED FUND  
BALANCE

\$0.02

Total : EQUITY

\$0.02

Total LIABILITIES + EQUITY

\$0.02

End of Report

Twin Falls School District 411

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

Fiscal Year: 2018-2019

Include Pre Encumbrance

No records met your selection criteria. Please try again.

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	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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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 (+)	\$143,099.54
OTHER RECEIVABLES (+)	\$1,604,469.29
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$3,946,998.64
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Total : ASSETS		\$3,946,998.64
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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 (+)	\$105,291.33
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Sub-total : OTHER LIABILITIES	\$105,291.33
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Total : LIABILITIES		\$121,108.40
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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) (+)	\$1,837,968.70
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Sub-total : NET ADDITION/(DEFICIT)	\$1,837,968.70
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Total : EQUITY		\$3,825,890.24
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Total LIABILITIES + EQUITY		\$3,946,998.64
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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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$4,750,000.00	(\$2,634.25)	\$4,747,365.75	\$2,634.25	\$0.00	\$2,634.25	0.1%
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	\$345.05	\$4,770,356.44	\$3,038.46	\$0.00	\$3,038.46	0.1%
<b>Total : INCOME</b>	\$4,773,394.90	\$345.05	\$4,770,356.44	\$3,038.46	\$0.00	\$3,038.46	0.1%
<b>EXPENSES</b>							
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%
<b>Total : EXPENSES</b>	(\$4,163,197.82)	(\$182,436.32)	(\$2,650,987.74)	(\$1,512,210.08)	\$0.00	(\$1,512,210.08)	36.3%
<b>OTHER</b>							

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%
<b>Total : OTHER</b>	(\$281,400.00)	\$18,600.00	(\$281,400.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$328,797.08	(\$163,491.27)	\$1,837,968.70	(\$1,509,171.62)	\$0.00	(\$1,509,171.62)	459.0%

End of Report