



**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\2019-2020\01 July 2019\Board Reports\1 - July 2019 Board Budget.xls

	Description	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Budget	YTD Transaction	Balance	Encumb	Budget Balance	Pre Encumb	Pending Invoices	Uncommitted Balance
-	<b>PURCHASED</b>														
100.631.300.000.000.000	<b>SERVICES</b>	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$60,000.00	\$0.00	\$60,000.00	\$ 12,700.00	\$47,300.00	\$0.00	\$0.00	\$ 47,300.00
	<b>PROFESSIONAL &amp;</b>														
100.631.310.000.000.000	<b>TECHNICAL</b>	\$0.00	\$7,342.94	\$3,770.33	\$3,000.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
100.631.311.000.000.000	<b>ATTORNEY FEES</b>	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,956.33	\$20,000.00	\$0.00	\$20,000.00	\$ -	\$20,000.00	\$0.00	\$0.00	\$20,000.00
100.631.312.000.000.000	<b>AUDITOR FEES</b>	\$21,500.00	\$23,500.00	\$25,750.00	\$26,000.00	\$25,750.00	\$24,900.00	\$25,000.00	\$0.00	\$25,000.00	\$ -	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	<b>LEGAL</b>														
100.631.354.000.000.000	<b>PUBLICATIONS</b>	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$1,000.00	\$0.00	\$1,000.00	\$ -	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00
100.631.360.000.000.000	<b>NEGOTIATION COSTS</b>	\$12,155.30	\$2,518.85	\$2,434.14	\$1,600.00	\$2,450.03	\$1,730.87	\$2,500.00	\$0.00	\$2,500.00	\$ -	\$2,500.00	\$0.00	\$0.00	\$ 2,500.00
100.631.380.000.000.000	<b>TRAVEL EXPENSE</b>	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$15,057.58	\$18,900.00	\$900.00	\$18,000.00	\$ -	\$18,000.00	\$0.00	\$0.00	\$18,000.00
100.631.391.000.000.000	<b>DUES</b>	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$15,427.22	\$16,300.00	\$14,919.07	\$1,380.93	\$ -	\$1,380.93	\$0.00	\$0.00	\$1,380.93
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	\$0.00
100.631.397.000.000.000	<b>PRINTING</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	\$0.00
	<b>SUPPLIES &amp;</b>														
100.631.400.000.000.000	<b>MATERIALS</b>	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$9,200.00	\$0.00	\$9,200.00	\$ 1,898.45	\$7,301.55	\$0.00	\$0.00	\$7,301.55
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	\$0.00
100.631.720.000.000.000	<b>SURETY BONDS</b>	\$350.00	\$350.00	\$350.00	\$400.00	\$350.00	\$0.00	\$500.00	\$0.00	\$500.00	\$ -	\$500.00	\$0.00	\$0.00	\$500.00
100.631.730.000.000.000	<b>JUDGMENTS</b>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
		<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>\$128,613.27</b>	<b>\$153,400.00</b>	<b>\$15,819.07</b>	<b>\$137,580.93</b>	<b>\$14,598.45</b>	<b>\$122,982.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,982.48</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 07/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) (\$3,963,835.81)

Sub-total : CURRENT ASSETS (\$3,963,835.81)

Total : ASSETS (\$3,963,835.81)

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$4,740,375.64)

Sub-total : CURRENT LIABILITIES (\$4,740,375.64)

OTHER LIABILITIES

OTHER LIABILITIES (+) \$70,671.50

Sub-total : OTHER LIABILITIES \$70,671.50

Total : LIABILITIES (\$4,669,704.14)

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,366,978.09

Sub-total : UNRESERVED FUND BALANCE \$1,366,978.09

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$661,109.76)

Sub-total : NET ADDITION/(DEFICIT) (\$661,109.76)

Total : EQUITY \$705,868.33

Total LIABILITIES + EQUITY (\$3,963,835.81)

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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 (+)	\$19,326,018.00	\$0.00	\$0.00	\$19,326,018.00	\$0.00	\$19,326,018.00	100.0%
LOCAL (+)	\$1,143,555.27	\$45,806.20	\$45,806.20	\$1,097,749.07	\$0.00	\$1,097,749.07	96.0%
STATE (+)	\$57,806,954.20	\$1,986.25	\$1,986.25	\$57,804,967.95	\$0.00	\$57,804,967.95	100.0%
FEDERAL (+)	\$10,005,650.59	\$135,243.15	\$135,243.15	\$9,870,407.44	\$0.00	\$9,870,407.44	98.6%
OTHER (+)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.0%
Sub-total : REVENUE	\$88,282,478.06	\$183,035.60	\$183,035.60	\$88,099,442.46	\$0.00	\$88,099,442.46	99.8%
Total : INCOME	\$88,282,478.06	\$183,035.60	\$183,035.60	\$88,099,442.46	\$0.00	\$88,099,442.46	99.8%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$43,911,855.84	\$390,692.44	\$390,692.44	\$43,521,163.40	\$37,924,070.77	\$5,597,092.63	12.7%
Sub-total : SALARIES	(\$43,911,855.84)	(\$390,692.44)	(\$390,692.44)	(\$43,521,163.40)	(\$37,924,070.77)	(\$5,597,092.63)	12.7%
<b>BENEFITS</b>							
BENEFITS (-)	\$16,615,072.12	\$163,394.31	\$163,394.31	\$16,451,677.81	\$59,898.83	\$16,391,778.98	98.7%
Sub-total : BENEFITS	(\$16,615,072.12)	(\$163,394.31)	(\$163,394.31)	(\$16,451,677.81)	(\$59,898.83)	(\$16,391,778.98)	98.7%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$9,347,630.52	\$233,260.55	\$233,260.55	\$9,114,369.97	\$1,340,606.02	\$7,773,763.95	83.2%
Sub-total : PURCHASED SERVICES	(\$9,347,630.52)	(\$233,260.55)	(\$233,260.55)	(\$9,114,369.97)	(\$1,340,606.02)	(\$7,773,763.95)	83.2%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$8,847,267.62	\$45,037.78	\$45,037.78	\$8,802,229.84	\$733,486.83	\$8,068,743.01	91.2%
Sub-total : SUPPLIES & MATERIAL	(\$8,847,267.62)	(\$45,037.78)	(\$45,037.78)	(\$8,802,229.84)	(\$733,486.83)	(\$8,068,743.01)	91.2%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$755,039.76	\$0.00	\$0.00	\$755,039.76	\$1,847,344.06	(\$1,092,304.30)	-144.7%
Sub-total : CAPITAL OBJECTS	(\$755,039.76)	\$0.00	\$0.00	(\$755,039.76)	(\$1,847,344.06)	\$1,092,304.30	144.7%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,433,783.36	\$8,988.28	\$8,988.28	\$7,424,795.08	\$98,871.08	\$7,325,924.00	98.5%
Sub-total : DEBT RETIREMENT	(\$7,433,783.36)	(\$8,988.28)	(\$8,988.28)	(\$7,424,795.08)	(\$98,871.08)	(\$7,325,924.00)	98.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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 (-)	\$302,400.00	\$2,772.00	\$2,772.00	\$299,628.00	\$0.00	\$299,628.00	99.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,400.00)	(\$2,772.00)	(\$2,772.00)	(\$299,628.00)	\$0.00	(\$299,628.00)	99.1%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$1,295,352.00	\$0.00	\$0.00	\$1,295,352.00	\$0.00	\$1,295,352.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$1,295,352.00)	\$0.00	\$0.00	(\$1,295,352.00)	\$0.00	(\$1,295,352.00)	100.0%
Total : EXPENSES	(\$88,508,401.22)	(\$844,145.36)	(\$844,145.36)	(\$87,664,255.86)	(\$42,004,277.59)	(\$45,659,978.27)	51.6%
OTHER							
TRANSFERS IN							
IN (+)	\$301,350.00	\$4,206.10	\$4,206.10	\$297,143.90	\$0.00	\$297,143.90	98.6%
Sub-total : TRANSFERS IN	\$301,350.00	\$4,206.10	\$4,206.10	\$297,143.90	\$0.00	\$297,143.90	98.6%
TRANSFERS OUT							
OUT (-)	\$301,350.00	\$4,206.10	\$4,206.10	\$297,143.90	\$0.00	\$297,143.90	98.6%
Sub-total : TRANSFERS OUT	(\$301,350.00)	(\$4,206.10)	(\$4,206.10)	(\$297,143.90)	\$0.00	(\$297,143.90)	98.6%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$225,923.16)	(\$661,109.76)	(\$661,109.76)	\$435,186.60	(\$42,004,277.59)	\$42,439,464.19	18784.9%

End of Report

Twin Falls School District 411

**BOARD REPORTS GENERAL FUND As of 07/31/2019**

Fiscal Year: 2019-2020

**ASSETS**

**CURRENT ASSETS**

CASH (+)	\$1,135,188.62	
INVESTMENTS (+)	(\$1,400,000.00)	
OTHER RECEIVABLES (+)	(\$4,033,761.11)	
Sub-total : CURRENT ASSETS	(\$4,298,572.49)	

Total : ASSETS (\$4,298,572.49)

**LIABILITIES**

**CURRENT LIABILITIES**

ACCOUNTS PAYABLE (+)	(\$273,205.00)	
SALARIES/BENEFITS PAYABLE (+)	(\$2,329,411.26)	
PAYROLL WITHHOLDING (+)	(\$1,302,201.79)	
Sub-total : CURRENT LIABILITIES	(\$3,904,818.05)	

Total : LIABILITIES (\$3,904,818.05)

**EQUITY**

**UNRESERVED FUND BALANCE**

DESIGNATED FUND BALANCE (+)	\$205,973.03	
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Sub-total : UNRESERVED FUND BALANCE \$205,973.03

**NET ADDITION/(DEFICIT)**

NET ADDITION/(DEFICIT) (+)	(\$599,727.47)	
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Sub-total : NET ADDITION/(DEFICIT) (\$599,727.47)

Total : EQUITY (\$393,754.44)

Total LIABILITIES + EQUITY (\$4,298,572.49)

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$6,576,018.00	\$0.00	\$0.00	\$6,576,018.00	\$0.00	\$6,576,018.00	100.0%
LOCAL (+)	\$344,758.34	\$35,169.22	\$35,169.22	\$309,589.12	\$0.00	\$309,589.12	89.8%
STATE (+)	\$55,665,417.00	\$1,986.25	\$1,986.25	\$55,663,430.75	\$0.00	\$55,663,430.75	100.0%
Sub-total : REVENUE	\$62,586,193.34	\$37,155.47	\$37,155.47	\$62,549,037.87	\$0.00	\$62,549,037.87	99.9%
Total : INCOME	\$62,586,193.34	\$37,155.47	\$37,155.47	\$62,549,037.87	\$0.00	\$62,549,037.87	99.9%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$26,073,400.00	\$204.56	\$204.56	\$26,073,195.44	\$22,579,375.36	\$3,493,820.08	13.4%
BENEFITS (-)	\$9,536,676.44	\$0.00	\$0.00	\$9,536,676.44	\$2,012.11	\$9,534,664.33	100.0%
PURCHASED SERVICES (-)	\$351,787.39	\$1,491.00	\$1,491.00	\$350,296.39	\$237,348.31	\$112,948.08	32.1%
SUPPLIES & MATERIALS (-)	\$300,717.98	\$0.00	\$0.00	\$300,717.98	\$8,950.03	\$291,767.95	97.0%
Sub-total : INSTRUCTIONAL	(\$36,262,581.81)	(\$1,695.56)	(\$1,695.56)	(\$36,260,886.25)	(\$22,827,685.81)	(\$13,433,200.44)	37.0%
<b>SUPPORT</b>							
SALARIES (-)	\$12,804,917.87	\$374,131.71	\$374,131.71	\$12,430,786.16	\$11,172,881.78	\$1,257,904.38	9.8%
BENEFITS (-)	\$4,925,193.00	\$157,275.09	\$157,275.09	\$4,767,917.91	\$54,773.93	\$4,713,143.98	95.7%
PURCHASED SERVICES (-)	\$6,732,388.09	\$83,856.77	\$83,856.77	\$6,648,531.32	\$647,190.80	\$6,001,340.52	89.1%
SUPPLIES & MATERIALS (-)	\$2,024,371.05	\$7,185.78	\$7,185.78	\$2,017,185.27	\$439,270.48	\$1,577,914.79	77.9%
INSURANCE/JUDGMENT (-)	\$300,500.00	\$2,772.00	\$2,772.00	\$297,728.00	\$0.00	\$297,728.00	99.1%
Sub-total : SUPPORT	(\$26,787,370.01)	(\$625,221.35)	(\$625,221.35)	(\$26,162,148.66)	(\$12,314,116.99)	(\$13,848,031.67)	51.7%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$600.00	\$0.00	\$0.00	\$600.00	\$4,002.24	(\$3,402.24)	-567.0%
BENEFITS (-)	\$115,165.00	\$977.75	\$977.75	\$114,187.25	\$108.91	\$114,078.34	99.1%
PURCHASED SERVICES (-)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.0%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$127,874.55)	(\$977.75)	(\$977.75)	(\$126,896.80)	(\$4,111.15)	(\$122,785.65)	96.0%
<b>CAPITAL ASSETS</b>							
CAPITAL OBJECTS (-)	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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>	
Sub-total : CAPITAL ASSETS	(\$1,060.00)	\$0.00	\$0.00	(\$1,060.00)	\$0.00	(\$1,060.00)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$47,925.30	\$3,889.81	\$3,889.81	\$44,035.49	\$44,315.05	(\$279.56)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$59,934.06	\$5,098.47	\$5,098.47	\$54,835.59	\$54,556.03	\$279.56	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$8,988.28)	(\$98,871.08)	(\$98,871.08)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$1,295,352.00	\$0.00	\$0.00	\$1,295,352.00	\$0.00	\$1,295,352.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$1,295,352.00)	\$0.00	\$0.00	(\$1,295,352.00)	\$0.00	(\$1,295,352.00)	100.0%
Total : EXPENSES	(\$64,582,097.73)	(\$636,882.94)	(\$636,882.94)	(\$63,945,214.79)	(\$35,244,785.03)	(\$28,700,429.76)	44.4%
OTHER							
TRANSFERS IN							
IN (+)	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS OUT							
OUT (-)	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$1,350.00)	(\$1,350.00)	(\$1,350.00)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,995,904.39)	(\$599,727.47)	(\$599,727.47)	(\$1,396,176.92)	(\$35,244,785.03)	\$33,848,608.11	1695.9%

End of Report



Twin Falls School District 411

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BOARD REPORTS CHILD NUTRITION FUND As of 07/31/2019

Fiscal Year: 2019-2020

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ASSETS

CURRENT ASSETS

CASH (+) (\$49,887.78)

OTHER RECEIVABLES (+) (\$1,397.74)

Sub-total : CURRENT ASSETS (\$51,285.52)

Total : ASSETS (\$51,285.52)

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)

Total : LIABILITIES (\$160,933.69)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$109,648.17

Sub-total : NET ADDITION/(DEFICIT) \$109,648.17

Total : EQUITY \$109,648.17

Total LIABILITIES + EQUITY (\$51,285.52)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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 (+)	\$652,550.00	\$372.05	\$372.05	\$652,177.95	\$0.00	\$652,177.95	99.9%
FEDERAL (+)	\$4,153,450.00	\$127,024.43	\$127,024.43	\$4,026,425.57	\$0.00	\$4,026,425.57	96.9%
Sub-total : REVENUE	\$4,806,000.00	\$127,396.48	\$127,396.48	\$4,678,603.52	\$0.00	\$4,678,603.52	97.3%
Total : INCOME	\$4,806,000.00	\$127,396.48	\$127,396.48	\$4,678,603.52	\$0.00	\$4,678,603.52	97.3%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.0%
Sub-total : SUPPORT	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.0%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,383,200.00	\$13,006.95	\$13,006.95	\$1,370,193.05	\$1,174,392.18	\$195,800.87	14.2%
BENEFITS (-)	\$499,300.00	\$5,062.27	\$5,062.27	\$494,237.73	\$960.96	\$493,276.77	98.8%
PURCHASED SERVICES (-)	\$103,500.00	(\$320.91)	(\$320.91)	\$103,820.91	\$6,128.71	\$97,692.20	94.4%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$0.00	\$0.00	\$2,810,000.00	\$26,549.25	\$2,783,450.75	99.1%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$17,748.31)	(\$17,748.31)	(\$4,778,251.69)	(\$1,208,031.10)	(\$3,570,220.59)	74.4%
Total : EXPENSES	(\$4,806,000.00)	(\$17,748.31)	(\$17,748.31)	(\$4,788,251.69)	(\$1,208,031.10)	(\$3,580,220.59)	74.5%
NET ADDITION/(DEFICIT)	\$0.00	\$109,648.17	\$109,648.17	(\$109,648.17)	(\$1,208,031.10)	\$1,098,382.93	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS BOND REDEMPTION FUND As of 07/31/2019

Fiscal Year: 2019-2020

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$2,646,809.19

OTHER RECEIVABLES (+)

(\$2,647,709.19)

Sub-total : CURRENT ASSETS

(\$900.00)

Total : ASSETS

(\$900.00)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)

(\$900.00)

Sub-total : CURRENT LIABILITIES

(\$900.00)

Total : LIABILITIES

(\$900.00)

Total LIABILITIES + EQUITY

(\$900.00)

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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 (+)	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	100.0%
LOCAL (+)	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	100.0%
STATE (+)	\$847,363.00	\$0.00	\$0.00	\$847,363.00	\$0.00	\$847,363.00	100.0%
Sub-total : REVENUE	\$8,889,863.00	\$0.00	\$0.00	\$8,889,863.00	\$0.00	\$8,889,863.00	100.0%
Total : INCOME	\$8,889,863.00	\$0.00	\$0.00	\$8,889,863.00	\$0.00	\$8,889,863.00	100.0%
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 (-)	\$2,885,000.00	\$0.00	\$0.00	\$2,885,000.00	\$0.00	\$2,885,000.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$3,538,469.00	\$0.00	\$0.00	\$3,538,469.00	\$0.00	\$3,538,469.00	100.0%
Sub-total : OTHER SERVICES	(\$6,423,469.00)	\$0.00	\$0.00	(\$6,423,469.00)	\$0.00	(\$6,423,469.00)	100.0%
Total : EXPENSES	(\$6,424,969.00)	\$0.00	\$0.00	(\$6,424,969.00)	\$0.00	(\$6,424,969.00)	100.0%
NET ADDITION/(DEFICIT)	\$2,464,894.00	\$0.00	\$0.00	\$2,464,894.00	\$0.00	\$2,464,894.00	100.0%

End of Report

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 07/31/2019

Fiscal Year: 2019-2020

No records met your selection criteria. Please try again.

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Total LIABILITIES + EQUITY	\$0.00
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End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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 07/31/2019

Fiscal Year: 2019-2020

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$1,548,229.72

OTHER RECEIVABLES (+)

(\$1,604,469.29)

Sub-total : CURRENT ASSETS

(\$56,239.57)

Total : ASSETS

(\$56,239.57)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)

(\$15,817.07)

Sub-total : CURRENT LIABILITIES

(\$15,817.07)

Total : LIABILITIES

(\$15,817.07)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$40,422.50)

Sub-total : NET ADDITION/(DEFICIT)

(\$40,422.50)

Total : EQUITY

(\$40,422.50)

Total LIABILITIES + EQUITY

(\$56,239.57)

End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

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	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	100.0%
OTHER (+)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.0%
Sub-total : REVENUE	\$4,766,700.00	\$0.00	\$0.00	\$4,766,700.00	\$0.00	\$4,766,700.00	100.0%
<b>Total : INCOME</b>	\$4,766,700.00	\$0.00	\$0.00	\$4,766,700.00	\$0.00	\$4,766,700.00	100.0%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$6,789.00	\$0.00	\$0.00	\$6,789.00	\$0.00	\$6,789.00	100.0%
SUPPLIES & MATERIALS (-)	\$20,411.00	\$14,000.00	\$14,000.00	\$6,411.00	\$0.00	\$6,411.00	31.4%
CAPITAL (-)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.0%
Sub-total : INSTRUCTIONAL	(\$41,200.00)	(\$14,000.00)	(\$14,000.00)	(\$27,200.00)	\$0.00	(\$27,200.00)	66.0%
SUPPORT							
PURCHASED SERVICES (-)	\$620,795.00	\$2,100.00	\$2,100.00	\$618,695.00	\$194,672.00	\$424,023.00	68.3%
SUPPLIES & MATERIALS (-)	\$505,070.00	\$0.00	\$0.00	\$505,070.00	\$43,596.62	\$461,473.38	91.4%
Sub-total : SUPPORT	(\$1,125,865.00)	(\$2,100.00)	(\$2,100.00)	(\$1,123,765.00)	(\$238,268.62)	(\$885,496.38)	78.7%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$2,265.00	\$822.50	\$822.50	\$1,442.50	\$32,427.60	(\$30,985.10)	-1368.0%
SUPPLIES & MATERIALS (-)	\$130,590.00	\$23,500.00	\$23,500.00	\$107,090.00	\$41,441.38	\$65,648.62	50.3%
CAPITAL OBJECTS (-)	\$738,917.00	\$0.00	\$0.00	\$738,917.00	\$1,847,344.06	(\$1,108,427.06)	-150.0%
Sub-total : CAPITAL ASSET	(\$871,772.00)	(\$24,322.50)	(\$24,322.50)	(\$847,449.50)	(\$1,921,213.04)	\$1,073,763.54	123.2%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$847,726.00	\$0.00	\$0.00	\$847,726.00	\$0.00	\$847,726.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$54,729.00	\$0.00	\$0.00	\$54,729.00	\$0.00	\$54,729.00	100.0%
Sub-total : OTHER SERVICES	(\$902,455.00)	\$0.00	\$0.00	(\$902,455.00)	\$0.00	(\$902,455.00)	100.0%
<b>Total : EXPENSES</b>	(\$2,941,292.00)	(\$40,422.50)	(\$40,422.50)	(\$2,900,869.50)	(\$2,159,481.66)	(\$741,387.84)	25.2%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 07/01/2019 through 07/31/2019**

Fiscal Year: 2019-2020

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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>Total : OTHER</b>	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$1,525,408.00	(\$40,422.50)	(\$40,422.50)	\$1,565,830.50	(\$2,159,481.66)	\$3,725,312.16	244.2%

End of Report