



**TWIN FALLS SCHOOL DISTRICT #411
BOARD FINANCIAL STATEMENTS**

Financial Statements

Board Budget

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\02 August 2019\Board Reports\1 - August 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
-	PURCHASED														
100.631.300.000.000.000	SERVICES	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$60,000.00	\$8,763.98	\$51,236.02	\$ 6,570.91	\$44,665.11	\$0.00	\$0.00	\$ 44,665.11
	PROFESSIONAL &														
100.631.310.000.000.000	TECHNICAL	\$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	ATTORNEY FEES	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,956.33	\$20,000.00	\$824.00	\$19,176.00	\$ -	\$19,176.00	\$0.00	\$0.00	\$19,176.00
100.631.312.000.000.000	AUDITOR FEES	\$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
	LEGAL														
100.631.354.000.000.000	PUBLICATIONS	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$1,000.00	\$18.31	\$981.69	\$ -	\$981.69	\$0.00	\$0.00	\$981.69
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	\$0.00
100.631.360.000.000.000	NEGOTIATION COSTS	\$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	TRAVEL EXPENSE	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$15,057.58	\$18,900.00	\$2,228.40	\$16,671.60	\$ 3,423.00	\$13,248.60	\$0.00	\$0.00	\$13,248.60
100.631.391.000.000.000	DUES	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$15,427.22	\$16,300.00	\$15,294.07	\$1,005.93	\$ -	\$1,005.93	\$0.00	\$0.00	\$1,005.93
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	\$0.00
100.631.397.000.000.000	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	\$0.00
	SUPPLIES &														
100.631.400.000.000.000	MATERIALS	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$8,280.00	\$544.17	\$7,735.83	\$ 2,102.35	\$5,633.48	\$0.00	\$0.00	\$5,633.48
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	\$0.00
100.631.720.000.000.000	SURETY BONDS	\$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	JUDGMENTS	\$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
		\$134,985.74	\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$128,613.27	\$152,480.00	\$27,672.93	\$124,807.07	\$12,096.26	\$112,710.81	\$0.00	\$0.00	\$112,710.81

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 08/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$25,437,268.44

Sub-total : CURRENT ASSETS \$25,437,268.44

Total : ASSETS \$25,437,268.44

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$7,069,291.14)

Sub-total : CURRENT LIABILITIES (\$7,069,291.14)

OTHER LIABILITIES

OTHER LIABILITIES (+) \$2,914,451.48

Sub-total : OTHER LIABILITIES \$2,914,451.48

Total : LIABILITIES (\$4,154,839.66)

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$192,226.46

Sub-total : RESERVED \$192,226.46

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$12,780,594.14

Sub-total : UNRESERVED FUND BALANCE \$12,780,594.14

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$213,657.24

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$16,405,630.26

Sub-total : NET ADDITION/(DEFICIT) \$16,405,630.26

Total : EQUITY \$29,592,108.10

Total LIABILITIES + EQUITY \$25,437,268.44

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$19,326,018.00	\$0.00	\$0.00	\$19,326,018.00	\$0.00	\$19,326,018.00	100.0%
LOCAL (+)	\$1,492,451.63	\$420,106.95	\$470,323.07	\$1,022,128.56	\$0.00	\$1,022,128.56	68.5%
STATE (+)	\$57,840,959.82	\$24,975,622.62	\$24,976,622.62	\$32,864,337.20	\$0.00	\$32,864,337.20	56.8%
FEDERAL (+)	\$10,005,896.59	\$88,424.63	\$96,643.35	\$9,909,253.24	\$0.00	\$9,909,253.24	99.0%
OTHER (+)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.0%
Sub-total : REVENUE	\$88,665,626.04	\$25,484,154.20	\$25,543,589.04	\$63,122,037.00	\$0.00	\$63,122,037.00	71.2%
Total : INCOME	\$88,665,626.04	\$25,484,154.20	\$25,543,589.04	\$63,122,037.00	\$0.00	\$63,122,037.00	71.2%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,315,548.66	\$750,806.65	\$1,141,499.09	\$42,174,049.57	\$37,864,766.41	\$4,309,283.16	9.9%
Sub-total : SALARIES	(\$43,315,548.66)	(\$750,806.65)	(\$1,141,499.09)	(\$42,174,049.57)	(\$37,864,766.41)	(\$4,309,283.16)	9.9%
BENEFITS							
BENEFITS (-)	\$16,463,962.61	\$283,990.63	\$447,384.94	\$16,016,577.67	\$13,880,985.94	\$2,135,591.73	13.0%
Sub-total : BENEFITS	(\$16,463,962.61)	(\$283,990.63)	(\$447,384.94)	(\$16,016,577.67)	(\$13,880,985.94)	(\$2,135,591.73)	13.0%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,619,297.41	\$1,114,574.21	\$1,347,664.31	\$8,271,633.10	\$1,535,034.77	\$6,736,598.33	70.0%
Sub-total : PURCHASED SERVICES	(\$9,619,297.41)	(\$1,114,574.21)	(\$1,347,664.31)	(\$8,271,633.10)	(\$1,535,034.77)	(\$6,736,598.33)	70.0%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$8,902,606.38	\$388,795.14	\$433,832.92	\$8,468,773.46	\$1,102,306.80	\$7,366,466.66	82.7%
Sub-total : SUPPLIES & MATERIAL	(\$8,902,606.38)	(\$388,795.14)	(\$433,832.92)	(\$8,468,773.46)	(\$1,102,306.80)	(\$7,366,466.66)	82.7%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$757,946.76	\$1,056,025.08	\$1,056,025.08	(\$298,078.32)	\$976,771.39	(\$1,274,849.71)	-168.2%
Sub-total : CAPITAL OBJECTS	(\$757,946.76)	(\$1,056,025.08)	(\$1,056,025.08)	\$298,078.32	(\$976,771.39)	\$1,274,849.71	168.2%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,783.36	\$4,699,285.16	\$4,708,273.44	\$2,725,509.92	\$89,882.80	\$2,635,627.12	35.5%
Sub-total : DEBT RETIREMENT	(\$7,433,783.36)	(\$4,699,285.16)	(\$4,708,273.44)	(\$2,725,509.92)	(\$89,882.80)	(\$2,635,627.12)	35.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 08/01/2019 through 08/31/2019

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	\$407.00	\$3,179.00	\$299,221.00	\$0.00	\$299,221.00	98.9%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,400.00)	(\$407.00)	(\$3,179.00)	(\$299,221.00)	\$0.00	(\$299,221.00)	98.9%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$840,798.00	\$0.00	\$0.00	\$840,798.00	\$0.00	\$840,798.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$840,798.00)	\$0.00	\$0.00	(\$840,798.00)	\$0.00	(\$840,798.00)	100.0%
Total : EXPENSES	(\$87,636,343.18)	(\$8,293,883.87)	(\$9,137,858.78)	(\$78,498,484.40)	(\$55,449,748.11)	(\$23,048,736.29)	26.3%
OTHER							
TRANSFERS IN							
IN (+)	\$332,535.20	\$31,185.20	\$35,391.30	\$297,143.90	\$0.00	\$297,143.90	89.4%
Sub-total : TRANSFERS IN	\$332,535.20	\$31,185.20	\$35,391.30	\$297,143.90	\$0.00	\$297,143.90	89.4%
TRANSFERS OUT							
OUT (-)	\$332,535.20	\$31,185.20	\$35,391.30	\$297,143.90	\$0.00	\$297,143.90	89.4%
Sub-total : TRANSFERS OUT	(\$332,535.20)	(\$31,185.20)	(\$35,391.30)	(\$297,143.90)	\$0.00	(\$297,143.90)	89.4%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$1,029,282.86	\$17,190,270.33	\$16,405,730.26	(\$15,376,447.40)	(\$55,449,748.11)	\$40,073,300.71	3893.3%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 08/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$1,013,852.63
INVESTMENTS (+)	\$18,600,112.80
TAXES RECEIVABLE (+)	(\$38,412.43)
OTHER RECEIVABLES (+)	(\$4,038,121.49)

Sub-total : CURRENT ASSETS	\$15,537,431.51
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Total : ASSETS	\$15,537,431.51
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$273,205.00)
SALARIES/BENEFITS PAYABLE (+)	(\$4,258,675.75)
PAYROLL WITHHOLDING (+)	(\$2,423,889.74)

Sub-total : CURRENT LIABILITIES	(\$6,955,770.49)
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OTHER LIABILITIES

OTHER CURRENT LIABILITIES (+)	(\$135.00)
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Sub-total : OTHER LIABILITIES	(\$135.00)
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Total : LIABILITIES	(\$6,955,905.49)
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EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$212,416.53
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Sub-total : UNRESERVED FUND BALANCE	\$212,416.53
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$22,280,920.47
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Sub-total : NET ADDITION/(DEFICIT)	\$22,280,920.47
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Total : EQUITY	\$22,493,337.00
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Total LIABILITIES + EQUITY	\$15,537,431.51
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 08/01/2019 through 08/31/2019

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 (+)	\$6,576,018.00	\$0.00	\$0.00	\$6,576,018.00	\$0.00	\$6,576,018.00	100.0%
LOCAL (+)	\$350,523.74	\$15,054.85	\$50,449.28	\$300,074.46	\$0.00	\$300,074.46	85.6%
STATE (+)	\$55,670,417.00	\$24,946,617.00	\$24,947,617.00	\$30,722,800.00	\$0.00	\$30,722,800.00	55.2%
Sub-total : REVENUE	\$62,596,958.74	\$24,961,671.85	\$24,998,066.28	\$37,598,892.46	\$0.00	\$37,598,892.46	60.1%
Total : INCOME	\$62,596,958.74	\$24,961,671.85	\$24,998,066.28	\$37,598,892.46	\$0.00	\$37,598,892.46	60.1%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,657,401.00	\$8,100.91	\$8,305.47	\$25,649,095.53	\$22,791,171.01	\$2,857,924.52	11.1%
BENEFITS (-)	\$9,442,430.50	\$1,133.33	\$1,133.33	\$9,441,297.17	\$8,277,558.39	\$1,163,738.78	12.3%
PURCHASED SERVICES (-)	\$370,660.90	\$24,058.99	\$25,549.99	\$345,110.91	\$240,858.59	\$104,252.32	28.1%
SUPPLIES & MATERIALS (-)	\$299,014.97	\$5,632.84	\$5,632.84	\$293,382.13	\$36,415.69	\$256,966.44	85.9%
Sub-total : INSTRUCTIONAL	(\$35,769,507.37)	(\$38,926.07)	(\$40,621.63)	(\$35,728,885.74)	(\$31,346,003.68)	(\$4,382,882.06)	12.3%
SUPPORT							
SALARIES (-)	\$12,622,367.87	\$697,508.49	\$1,071,640.20	\$11,550,727.67	\$10,696,441.92	\$854,285.75	6.8%
BENEFITS (-)	\$4,879,168.00	\$269,263.48	\$426,538.57	\$4,452,629.43	\$4,030,206.98	\$422,422.45	8.7%
PURCHASED SERVICES (-)	\$6,903,804.06	\$825,209.99	\$909,066.76	\$5,994,737.30	\$911,844.75	\$5,082,892.55	73.6%
SUPPLIES & MATERIALS (-)	\$1,784,717.90	\$237,428.47	\$244,614.25	\$1,540,103.65	\$370,132.16	\$1,169,971.49	65.6%
INSURANCE/JUDGMENT (-)	\$300,500.00	\$407.00	\$3,179.00	\$297,321.00	\$0.00	\$297,321.00	98.9%
Sub-total : SUPPORT	(\$26,490,557.83)	(\$2,029,817.43)	(\$2,655,038.78)	(\$23,835,519.05)	(\$16,008,625.81)	(\$7,826,893.24)	29.5%
NON-INSTRUCTION							
SALARIES (-)	\$600.00	\$0.00	\$0.00	\$600.00	\$4,002.24	(\$3,402.24)	-567.0%
BENEFITS (-)	\$115,165.00	\$2,531.09	\$3,508.84	\$111,656.16	\$80,092.67	\$31,563.49	27.4%
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)	(\$2,531.09)	(\$3,508.84)	(\$124,365.71)	(\$84,094.91)	(\$40,270.80)	31.5%
CAPITAL ASSETS							
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 08/01/2019 through 08/31/2019

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	\$3,912.51	\$7,802.32	\$40,122.98	\$40,402.54	(\$279.56)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$59,934.06	\$5,075.77	\$10,174.24	\$49,759.82	\$49,480.26	\$279.56	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$17,976.56)	(\$89,882.80)	(\$89,882.80)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$840,798.00	\$0.00	\$0.00	\$840,798.00	\$0.00	\$840,798.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$840,798.00)	\$0.00	\$0.00	(\$840,798.00)	\$0.00	(\$840,798.00)	100.0%
Total : EXPENSES	(\$63,337,657.11)	(\$2,080,262.87)	(\$2,717,145.81)	(\$60,620,511.30)	(\$47,528,607.20)	(\$13,091,904.10)	20.7%
OTHER							
TRANSFERS IN							
IN (+)	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS OUT							
OUT (-)	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$1,350.00)	\$0.00	(\$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)	(\$740,698.37)	\$22,881,408.98	\$22,280,920.47	(\$23,021,618.84)	(\$47,528,607.20)	\$24,506,988.36	3308.6%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 08/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)		\$46,010.38
INVESTMENTS (+)		\$740.28
INVENTORIES (+)		\$82,707.74

Sub-total : CURRENT ASSETS		\$129,458.40
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Total : ASSETS			\$129,458.40
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LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+)		\$61,827.02
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Sub-total : OTHER LIABILITIES		\$61,827.02
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Total : LIABILITIES		\$61,827.02
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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 (+)		(\$70,840.31)
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Sub-total : UNRESERVED FUND BALANCE		(\$70,840.31)
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)		\$55,763.95
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Sub-total : NET ADDITION/(DEFICIT)		\$55,763.95
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Total : EQUITY		\$67,631.38
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Total LIABILITIES + EQUITY			\$129,458.40
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End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 08/01/2019 through 08/31/2019

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							
LOCAL (+)	\$652,550.00	\$67,708.01	\$68,085.04	\$584,464.96	\$0.00	\$584,464.96	89.6%
FEDERAL (+)	\$4,153,450.00	\$84,124.05	\$84,124.05	\$4,069,325.95	\$0.00	\$4,069,325.95	98.0%
Sub-total : REVENUE	\$4,806,000.00	\$151,832.06	\$152,209.09	\$4,653,790.91	\$0.00	\$4,653,790.91	96.8%
Total : INCOME	\$4,806,000.00	\$151,832.06	\$152,209.09	\$4,653,790.91	\$0.00	\$4,653,790.91	96.8%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,000.00	\$809.04	\$809.04	\$9,190.96	\$622.41	\$8,568.55	85.7%
Sub-total : SUPPORT	(\$10,000.00)	(\$809.04)	(\$809.04)	(\$9,190.96)	(\$622.41)	(\$8,568.55)	85.7%
NON-INSTRUCTION							
SALARIES (-)	\$1,383,200.00	\$33,313.35	\$46,320.30	\$1,336,879.70	\$1,211,823.00	\$125,056.70	9.0%
BENEFITS (-)	\$499,300.00	\$7,582.77	\$12,645.04	\$486,654.96	\$403,701.52	\$82,953.44	16.6%
PURCHASED SERVICES (-)	\$103,500.00	\$5,581.54	\$5,260.63	\$98,239.37	\$5,035.23	\$93,204.14	90.1%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$31,410.13	\$31,410.13	\$2,778,589.87	\$149,825.31	\$2,628,764.56	93.6%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$77,887.79)	(\$95,636.10)	(\$4,700,363.90)	(\$1,770,385.06)	(\$2,929,978.84)	61.1%
Total : EXPENSES	(\$4,806,000.00)	(\$78,696.83)	(\$96,445.14)	(\$4,709,554.86)	(\$1,771,007.47)	(\$2,938,547.39)	61.1%
NET ADDITION/(DEFICIT)	\$0.00	\$73,135.23	\$55,763.95	(\$55,763.95)	(\$1,771,007.47)	\$1,715,243.52	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 08/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$27,543.80)

INVESTMENTS (+) \$3,988,671.31

TAXES RECEIVABLE (+) \$220,973.97

Sub-total : CURRENT ASSETS \$4,182,101.48

Total : ASSETS \$4,182,101.48

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$806,816.82

Sub-total : CURRENT LIABILITIES \$806,816.82

OTHER LIABILITIES

DEFERRED REVENUE (+) \$194,672.64

Sub-total : OTHER LIABILITIES \$194,672.64

Total : LIABILITIES \$1,001,489.46

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$7,864,925.72

Sub-total : UNRESERVED FUND BALANCE \$7,864,925.72

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$4,684,313.70)

Sub-total : NET ADDITION/(DEFICIT) (\$4,684,313.70)

Total : EQUITY \$3,180,612.02

Total LIABILITIES + EQUITY \$4,182,101.48

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 08/01/2019 through 08/31/2019

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	\$4,676.31	\$5,983.18	\$36,516.82	\$0.00	\$36,516.82	85.9%
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	\$4,676.31	\$5,983.18	\$8,883,879.82	\$0.00	\$8,883,879.82	99.9%
Total : INCOME	\$8,889,863.00	\$4,676.31	\$5,983.18	\$8,883,879.82	\$0.00	\$8,883,879.82	99.9%
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	\$2,885,000.00	\$2,885,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$3,538,469.00	\$1,805,296.88	\$1,805,296.88	\$1,733,172.12	\$0.00	\$1,733,172.12	49.0%
Sub-total : OTHER SERVICES	(\$6,423,469.00)	(\$4,690,296.88)	(\$4,690,296.88)	(\$1,733,172.12)	\$0.00	(\$1,733,172.12)	27.0%
Total : EXPENSES	(\$6,424,969.00)	(\$4,690,296.88)	(\$4,690,296.88)	(\$1,734,672.12)	\$0.00	(\$1,734,672.12)	27.0%
NET ADDITION/(DEFICIT)	\$2,464,894.00	(\$4,685,620.57)	(\$4,684,313.70)	\$7,149,207.70	\$0.00	\$7,149,207.70	290.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 08/31/2019

Fiscal Year: 2019-2020

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 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

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 08/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	(\$22,742.79)
INVESTMENTS (+)	\$2,457,291.74
TAXES RECEIVABLE (+)	\$116,989.79
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$2,661,057.46
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Total : ASSETS	\$2,661,057.46
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LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+)	\$105,291.33
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Sub-total : OTHER LIABILITIES	\$105,291.33
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Total : LIABILITIES	\$105,291.33
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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 (+)	\$3,716,371.52
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Sub-total : UNRESERVED FUND BALANCE	\$3,716,371.52
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$1,270,124.11)
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Sub-total : NET ADDITION/(DEFICIT)	(\$1,270,124.11)
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Total : EQUITY	\$2,555,766.13
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Total LIABILITIES + EQUITY	\$2,661,057.46
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End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 08/01/2019 through 08/31/2019

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 (+)	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$16,400.00	\$2,531.27	\$2,586.70	\$13,813.30	\$0.00	\$13,813.30	84.2%
OTHER (+)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.0%
Sub-total : REVENUE	\$4,766,700.00	\$2,531.27	\$2,586.70	\$4,764,113.30	\$0.00	\$4,764,113.30	99.9%
Total : INCOME	\$4,766,700.00	\$2,531.27	\$2,586.70	\$4,764,113.30	\$0.00	\$4,764,113.30	99.9%
EXPENSES							
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	\$0.00	\$14,000.00	\$6,411.00	\$3,770.00	\$2,641.00	12.9%
CAPITAL (-)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.0%
Sub-total : INSTRUCTIONAL	(\$41,200.00)	\$0.00	(\$14,000.00)	(\$27,200.00)	(\$3,770.00)	(\$23,430.00)	56.9%
SUPPORT							
PURCHASED SERVICES (-)	\$620,500.00	\$92,650.28	\$94,750.28	\$525,749.72	\$166,017.59	\$359,732.13	58.0%
SUPPLIES & MATERIALS (-)	\$505,365.00	\$34,159.27	\$34,159.27	\$471,205.73	\$61,153.92	\$410,051.81	81.1%
Sub-total : SUPPORT	(\$1,125,865.00)	(\$126,809.55)	(\$128,909.55)	(\$996,955.45)	(\$227,171.51)	(\$769,783.94)	68.4%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$2,265.00	\$33,676.86	\$34,499.36	(\$32,234.36)	\$0.00	(\$32,234.36)	-1423.2%
SUPPLIES & MATERIALS (-)	\$130,590.00	\$15,776.82	\$39,276.82	\$91,313.18	\$25,612.06	\$65,701.12	50.3%
CAPITAL OBJECTS (-)	\$738,917.00	\$1,056,025.08	\$1,056,025.08	(\$317,108.08)	\$976,771.39	(\$1,293,879.47)	-175.1%
Sub-total : CAPITAL ASSET	(\$871,772.00)	(\$1,105,478.76)	(\$1,129,801.26)	\$258,029.26	(\$1,002,383.45)	\$1,260,412.71	144.6%
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%
Total : EXPENSES	(\$2,941,292.00)	(\$1,232,288.31)	(\$1,272,710.81)	(\$1,668,581.19)	(\$1,233,324.96)	(\$435,256.23)	14.8%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 08/01/2019 through 08/31/2019

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%
Total : OTHER	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
NET ADDITION/(DEFICIT)	\$1,525,408.00	(\$1,229,757.04)	(\$1,270,124.11)	\$2,795,532.11	(\$1,233,324.96)	\$4,028,857.07	264.1%

End of Report