



**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\04 October 2019\Board Reports\1 - October 2019 Board Budget.xls

	<u>Description</u>	<u>13-14 Actual</u>	<u>14-15 Actual</u>	<u>15-16 Actual</u>	<u>16-17 Actual</u>	<u>17-18 Actual</u>	<u>18-19 Actual</u>	<u>19-20 Budget</u>	<u>YTD Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget Balance</u>	<u>Pre Encumb</u>	<u>Pending Invoices</u>	<u>Uncommitted Balance</u>
-	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	\$14,062.75	\$45,937.25	\$ 10,004.45	\$35,932.80	\$0.00	\$0.00	\$ 35,932.80
	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	\$2,150.00	\$17,850.00	\$ -	\$17,850.00	\$0.00	\$0.00	\$17,850.00
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	\$10,000.00	\$15,000.00	\$ -	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	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	\$337.03	\$662.97	\$ -	\$662.97	\$0.00	\$0.00	\$662.97
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	\$7,512.57	\$11,387.43	\$ 4,004.00	\$7,383.43	\$0.00	\$0.00	\$7,383.43
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	\$15,594.07	\$705.93	\$ -	\$705.93	\$0.00	\$0.00	\$705.93
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	\$1,164.97	\$7,115.03	\$ 1,825.82	\$5,289.21	\$0.00	\$0.00	\$5,289.21
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	\$50,821.39	\$101,658.61	\$15,834.27	\$85,824.34	\$0.00	\$0.00	\$85,824.34

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 10/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$24,202,223.71

Sub-total : CURRENT ASSETS

\$24,202,223.71

Total : ASSETS

\$24,202,223.71

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$939,824.68

Sub-total : CURRENT LIABILITIES

\$939,824.68

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$3,283,478.87

Sub-total : OTHER LIABILITIES

\$3,283,478.87

Total : LIABILITIES

\$4,223,303.55

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$376,339.24

Sub-total : RESERVED

\$376,339.24

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$14,229,020.35

Sub-total : UNRESERVED FUND
BALANCE

\$14,229,020.35

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)

\$213,657.24

Sub-total : RESTRICTED FUND
BALANCE

\$213,657.24

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$5,159,903.33

Sub-total : NET ADDITION/(DEFICIT)

\$5,159,903.33

Total : EQUITY

\$19,978,920.16

Total LIABILITIES + EQUITY

\$24,202,223.71

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 10/01/2019 through 10/31/2019

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 (+)	\$2,791,138.30	\$235,492.76	\$1,105,881.99	\$1,685,256.31	\$0.00	\$1,685,256.31	60.4%
STATE (+)	\$58,284,567.99	\$101,441.85	\$26,350,379.24	\$31,934,188.75	\$0.00	\$31,934,188.75	54.8%
FEDERAL (+)	\$10,319,580.42	\$599,889.88	\$1,420,881.44	\$8,898,698.98	\$0.00	\$8,898,698.98	86.2%
OTHER (+)	\$25.87	\$25.87	\$25.87	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$90,721,330.58	\$936,850.36	\$28,877,168.54	\$61,844,162.04	\$0.00	\$61,844,162.04	68.2%
Total : INCOME	\$90,721,330.58	\$936,850.36	\$28,877,168.54	\$61,844,162.04	\$0.00	\$61,844,162.04	68.2%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,581,100.94	\$3,573,352.03	\$8,227,092.49	\$35,354,008.45	\$33,452,975.95	\$1,901,032.50	4.4%
Sub-total : SALARIES	(\$43,581,100.94)	(\$3,573,352.03)	(\$8,227,092.49)	(\$35,354,008.45)	(\$33,452,975.95)	(\$1,901,032.50)	4.4%
BENEFITS							
BENEFITS (-)	\$16,535,675.41	\$1,356,291.40	\$3,151,503.30	\$13,384,172.11	\$12,130,557.08	\$1,253,615.03	7.6%
Sub-total : BENEFITS	(\$16,535,675.41)	(\$1,356,291.40)	(\$3,151,503.30)	(\$13,384,172.11)	(\$12,130,557.08)	(\$1,253,615.03)	7.6%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,885,963.06	\$1,035,530.83	\$3,310,687.95	\$6,575,275.11	\$1,300,368.58	\$5,274,906.53	53.4%
Sub-total : PURCHASED SERVICES	(\$9,885,963.06)	(\$1,035,530.83)	(\$3,310,687.95)	(\$6,575,275.11)	(\$1,300,368.58)	(\$5,274,906.53)	53.4%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,513,007.73	\$810,105.06	\$2,153,001.18	\$7,360,006.55	\$465,677.56	\$6,894,328.99	72.5%
Sub-total : SUPPLIES & MATERIAL	(\$9,513,007.73)	(\$810,105.06)	(\$2,153,001.18)	(\$7,360,006.55)	(\$465,677.56)	(\$6,894,328.99)	72.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,715,153.94	\$605,721.17	\$2,145,551.29	(\$430,397.35)	\$262,283.21	(\$692,680.56)	-40.4%
Sub-total : CAPITAL OBJECTS	(\$1,715,153.94)	(\$605,721.17)	(\$2,145,551.29)	\$430,397.35	(\$262,283.21)	\$692,680.56	40.4%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,783.36	\$8,988.28	\$4,726,250.00	\$2,707,533.36	\$71,906.24	\$2,635,627.12	35.5%
Sub-total : DEBT RETIREMENT	(\$7,433,783.36)	(\$8,988.28)	(\$4,726,250.00)	(\$2,707,533.36)	(\$71,906.24)	(\$2,635,627.12)	35.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 10/01/2019 through 10/31/2019

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	\$0.00	\$3,179.00	\$299,221.00	\$0.00	\$299,221.00	98.9%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,400.00)	\$0.00	(\$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	(\$89,807,882.44)	(\$7,389,988.77)	(\$23,717,265.21)	(\$66,090,617.23)	(\$47,683,768.62)	(\$18,406,848.61)	20.5%
OTHER							
TRANSFERS IN							
IN (+)	\$338,501.30	\$0.00	\$38,501.30	\$300,000.00	\$0.00	\$300,000.00	88.6%
Sub-total : TRANSFERS IN	\$338,501.30	\$0.00	\$38,501.30	\$300,000.00	\$0.00	\$300,000.00	88.6%
TRANSFERS OUT							
OUT (-)	\$338,501.30	\$0.00	\$38,501.30	\$300,000.00	\$0.00	\$300,000.00	88.6%
Sub-total : TRANSFERS OUT	(\$338,501.30)	\$0.00	(\$38,501.30)	(\$300,000.00)	\$0.00	(\$300,000.00)	88.6%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$913,448.14	(\$6,453,138.41)	\$5,159,903.33	(\$4,246,455.19)	(\$47,683,768.62)	\$43,437,313.43	4755.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 10/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$1,591,946.58
INVESTMENTS (+)	\$11,606,643.03
TAXES RECEIVABLE (+)	\$133,697.74
OTHER RECEIVABLES (+)	\$97,938.34
OTHER CURRENT ASSETS (+)	\$623,162.05
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$14,174,900.76
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Total : ASSETS		\$14,174,900.76
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$132,791.76
PAYROLL WITHHOLDING (+)	(\$53.14)

Sub-total : CURRENT LIABILITIES	\$132,965.55
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$159,075.79
OTHER CURRENT LIABILITIES (+)	\$72.60

Sub-total : OTHER LIABILITIES	\$159,148.39
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Total : LIABILITIES		\$292,113.94
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$266,820.52
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Sub-total : RESERVED	\$266,820.52
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,276,985.18
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Sub-total : UNRESERVED FUND BALANCE	\$1,276,985.18
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$12,338,981.12
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Sub-total : NET ADDITION/(DEFICIT)	\$12,338,981.12
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Total : EQUITY		\$13,882,786.82
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Total LIABILITIES + EQUITY		\$14,174,900.76
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 10/01/2019 through 10/31/2019

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 (+)	\$403,075.03	\$29,361.09	\$189,974.57	\$213,100.46	\$0.00	\$213,100.46	52.9%
STATE (+)	\$55,676,061.00	\$101,441.85	\$25,056,158.85	\$30,619,902.15	\$0.00	\$30,619,902.15	55.0%
Sub-total : REVENUE	\$62,655,154.03	\$130,802.94	\$25,246,133.42	\$37,409,020.61	\$0.00	\$37,409,020.61	59.7%
Total : INCOME	\$62,655,154.03	\$130,802.94	\$25,246,133.42	\$37,409,020.61	\$0.00	\$37,409,020.61	59.7%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,812,676.76	\$2,181,603.79	\$4,298,696.68	\$21,513,980.08	\$20,585,354.34	\$928,625.74	3.6%
BENEFITS (-)	\$9,510,425.04	\$804,207.54	\$1,599,088.04	\$7,911,337.00	\$7,335,046.85	\$576,290.15	6.1%
PURCHASED SERVICES (-)	\$406,881.92	\$35,949.29	\$72,756.67	\$334,125.25	\$219,617.75	\$114,507.50	28.1%
SUPPLIES & MATERIALS (-)	\$288,462.95	\$28,029.26	\$52,134.35	\$236,328.60	\$28,352.73	\$207,975.87	72.1%
Sub-total : INSTRUCTIONAL	(\$36,018,446.67)	(\$3,049,789.88)	(\$6,022,675.74)	(\$29,995,770.93)	(\$28,168,371.67)	(\$1,827,399.26)	5.1%
SUPPORT							
SALARIES (-)	\$12,692,984.31	\$985,261.15	\$3,052,904.39	\$9,640,079.92	\$8,977,420.60	\$662,659.32	5.2%
BENEFITS (-)	\$4,879,106.95	\$390,801.14	\$1,209,454.67	\$3,669,652.28	\$3,369,494.45	\$300,157.83	6.2%
PURCHASED SERVICES (-)	\$6,830,024.06	\$505,171.53	\$1,884,838.87	\$4,945,185.19	\$849,017.83	\$4,096,167.36	60.0%
SUPPLIES & MATERIALS (-)	\$2,093,735.76	\$125,772.88	\$670,363.06	\$1,423,372.70	\$102,237.69	\$1,321,135.01	63.1%
INSURANCE/JUDGMENT (-)	\$300,500.00	\$0.00	\$3,179.00	\$297,321.00	\$0.00	\$297,321.00	98.9%
Sub-total : SUPPORT	(\$26,796,351.08)	(\$2,007,006.70)	(\$6,820,739.99)	(\$19,975,611.09)	(\$13,298,170.57)	(\$6,677,440.52)	24.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,316.31	\$454.80	\$716.31	\$600.00	\$3,297.30	(\$2,697.30)	-204.9%
BENEFITS (-)	\$115,978.34	\$8,428.30	\$20,308.99	\$95,669.35	\$68,662.93	\$27,006.42	23.3%
PURCHASED SERVICES (-)	\$12,000.00	\$1,048.07	\$1,078.90	\$10,921.10	\$823.16	\$10,097.94	84.1%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$129,404.20)	(\$9,931.17)	(\$22,104.20)	(\$107,300.00)	(\$72,783.39)	(\$34,516.61)	26.7%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$1,864.25	\$1,765.00	\$2,569.25	(\$705.00)	\$0.00	(\$705.00)	-37.8%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : CAPITAL ASSETS	(\$1,864.25)	(\$1,765.00)	(\$2,569.25)	\$705.00	\$0.00	\$705.00	37.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$47,925.30	\$3,958.28	\$15,695.93	\$32,229.37	\$32,508.93	(\$279.56)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$59,934.06	\$5,030.00	\$20,257.19	\$39,676.87	\$39,397.31	\$279.56	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$35,953.12)	(\$71,906.24)	(\$71,906.24)	\$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	(\$63,894,723.56)	(\$5,077,481.03)	(\$12,904,042.30)	(\$50,990,681.26)	(\$41,611,231.87)	(\$9,379,449.39)	14.7%
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 (-)	\$4,460.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$4,460.00)	\$0.00	(\$4,460.00)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$3,110.00)	\$0.00	(\$3,110.00)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,242,679.53)	(\$4,946,678.09)	\$12,338,981.12	(\$13,581,660.65)	(\$41,611,231.87)	\$28,029,571.22	2255.6%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 10/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$112,427.19)

INVESTMENTS (+) \$743.17

OTHER RECEIVABLES (+) \$100.00

Sub-total : CURRENT ASSETS (\$111,584.02)

Total : ASSETS (\$111,584.02)

LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$61,827.02

Sub-total : OTHER LIABILITIES \$61,827.02

Total : LIABILITIES \$61,827.02

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$11,867.43

Sub-total : UNRESERVED FUND BALANCE \$11,867.43

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$185,278.47)

Sub-total : NET ADDITION/(DEFICIT) (\$185,278.47)

Total : EQUITY (\$173,411.04)

Total LIABILITIES + EQUITY (\$111,584.02)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 10/01/2019 through 10/31/2019

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	\$65,696.21	\$189,087.28	\$463,462.72	\$0.00	\$463,462.72	71.0%
FEDERAL (+)	\$4,153,450.00	\$325,905.14	\$555,144.78	\$3,598,305.22	\$0.00	\$3,598,305.22	86.6%
Sub-total : REVENUE	\$4,806,000.00	\$391,601.35	\$744,232.06	\$4,061,767.94	\$0.00	\$4,061,767.94	84.5%
Total : INCOME	\$4,806,000.00	\$391,601.35	\$744,232.06	\$4,061,767.94	\$0.00	\$4,061,767.94	84.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,000.00	\$744.17	\$2,341.13	\$7,658.87	\$523.56	\$7,135.31	71.4%
Sub-total : SUPPORT	(\$10,000.00)	(\$744.17)	(\$2,341.13)	(\$7,658.87)	(\$523.56)	(\$7,135.31)	71.4%
NON-INSTRUCTION							
SALARIES (-)	\$1,383,200.00	\$114,760.68	\$275,381.68	\$1,107,818.32	\$1,003,854.19	\$103,964.13	7.5%
BENEFITS (-)	\$499,300.00	\$37,878.33	\$88,343.53	\$410,956.47	\$319,830.19	\$91,126.28	18.3%
PURCHASED SERVICES (-)	\$103,500.00	\$11,822.30	\$28,124.33	\$75,375.67	\$11,319.23	\$64,056.44	61.9%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$223,039.53	\$535,319.86	\$2,274,680.14	\$157,859.09	\$2,116,821.05	75.3%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$387,500.84)	(\$927,169.40)	(\$3,868,830.60)	(\$1,492,862.70)	(\$2,375,967.90)	49.5%
Total : EXPENSES	(\$4,806,000.00)	(\$388,245.01)	(\$929,510.53)	(\$3,876,489.47)	(\$1,493,386.26)	(\$2,383,103.21)	49.6%
NET ADDITION/(DEFICIT)	\$0.00	\$3,356.34	(\$185,278.47)	\$185,278.47	(\$1,493,386.26)	\$1,678,664.73	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 10/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,292,674.04

TAXES RECEIVABLE (+) \$163,747.63

Sub-total : CURRENT ASSETS \$5,456,421.67

Total : ASSETS

\$5,456,421.67

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) (+) (\$3,409,993.51)

Sub-total : NET ADDITION/(DEFICIT) (\$3,409,993.51)

Total : EQUITY

\$4,454,932.21

Total LIABILITIES + EQUITY

\$5,456,421.67

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 10/01/2019 through 10/31/2019

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	\$3,135.77	\$15,088.60	\$27,411.40	\$0.00	\$27,411.40	64.5%
STATE (+)	\$1,265,214.77	\$0.00	\$1,265,214.77	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,307,714.77	\$3,135.77	\$1,280,303.37	\$8,027,411.40	\$0.00	\$8,027,411.40	86.2%
Total : INCOME	\$9,307,714.77	\$3,135.77	\$1,280,303.37	\$8,027,411.40	\$0.00	\$8,027,411.40	86.2%
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	\$2,885,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$3,538,469.00	\$0.00	\$1,805,296.88	\$1,733,172.12	\$0.00	\$1,733,172.12	49.0%
Sub-total : OTHER SERVICES	(\$6,423,469.00)	\$0.00	(\$4,690,296.88)	(\$1,733,172.12)	\$0.00	(\$1,733,172.12)	27.0%
Total : EXPENSES	(\$6,424,969.00)	\$0.00	(\$4,690,296.88)	(\$1,734,672.12)	\$0.00	(\$1,734,672.12)	27.0%
NET ADDITION/(DEFICIT)	\$2,882,745.77	\$3,135.77	(\$3,409,993.51)	\$6,292,739.28	\$0.00	\$6,292,739.28	218.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 10/31/2019

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 10/01/2019 through 10/31/2019

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 10/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,101,338.12

TAXES RECEIVABLE (+) \$84,580.96

INVENTORIES (+) \$109,518.72

Sub-total : CURRENT ASSETS \$1,295,437.80

Total : ASSETS

\$1,295,437.80

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$105,291.33

Sub-total : OTHER LIABILITIES \$105,291.33

Total : LIABILITIES

\$105,291.33

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$109,518.72

Sub-total : RESERVED \$109,518.72

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$3,716,371.52

Sub-total : UNRESERVED FUND BALANCE \$3,716,371.52

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$2,635,743.77)

Sub-total : NET ADDITION/(DEFICIT) (\$2,635,743.77)

Total : EQUITY

\$1,190,146.47

Total LIABILITIES + EQUITY

\$1,295,437.80

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 10/01/2019 through 10/31/2019

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 (+)	\$16,475.00	\$1,639.10	\$6,539.12	\$9,935.88	\$0.00	\$9,935.88	60.3%
OTHER (+)	\$25.87	\$25.87	\$25.87	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,766,500.87	\$1,664.97	\$6,564.99	\$4,759,935.88	\$0.00	\$4,759,935.88	99.9%
Total : INCOME	\$4,766,500.87	\$1,664.97	\$6,564.99	\$4,759,935.88	\$0.00	\$4,759,935.88	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 (-)	\$24,270.00	\$0.00	\$17,770.00	\$6,500.00	\$0.00	\$6,500.00	26.8%
CAPITAL (-)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.0%
Sub-total : INSTRUCTIONAL	(\$45,059.00)	\$0.00	(\$17,770.00)	(\$27,289.00)	\$0.00	(\$27,289.00)	60.6%
SUPPORT							
PURCHASED SERVICES (-)	\$656,450.00	\$104,764.92	\$283,972.14	\$372,477.86	\$94,865.69	\$277,612.17	42.3%
SUPPLIES & MATERIALS (-)	\$505,440.00	\$39,661.76	\$116,110.41	\$389,329.59	\$28,199.54	\$361,130.05	71.4%
Sub-total : SUPPORT	(\$1,161,890.00)	(\$144,426.68)	(\$400,082.55)	(\$761,807.45)	(\$123,065.23)	(\$638,742.22)	55.0%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$35,365.00	\$0.00	\$34,499.36	\$865.64	\$0.00	\$865.64	2.4%
SUPPLIES & MATERIALS (-)	\$145,290.00	\$1,669.90	\$51,269.74	\$94,020.26	\$15,289.04	\$78,731.22	54.2%
CAPITAL OBJECTS (-)	\$1,692,167.00	\$603,528.99	\$2,138,687.11	(\$446,520.11)	\$262,283.21	(\$708,803.32)	-41.9%
Sub-total : CAPITAL ASSET	(\$1,872,822.00)	(\$605,198.89)	(\$2,224,456.21)	\$351,634.21	(\$277,572.25)	\$629,206.46	33.6%
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	(\$3,982,226.00)	(\$749,625.57)	(\$2,642,308.76)	(\$1,339,917.24)	(\$400,637.48)	(\$939,279.76)	23.6%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 10/01/2019 through 10/31/2019

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)	\$484,274.87	(\$747,960.60)	(\$2,635,743.77)	\$3,120,018.64	(\$400,637.48)	\$3,520,656.12	727.0%

End of Report