



**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\05 November 2019\Board Reports\1 - November 2019 Board Budget.xls

<u>Account Number</u>	<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>Uncommite d Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$60,000.00	\$17,923.73	\$42,076.27	\$ 7,120.02	\$34,956.25	\$0.00	\$0.00	\$ 34,956.25
100.631.310.000.000.000	PROFESSIONAL & 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	\$3,125.00	\$16,875.00	\$ -	\$16,875.00	\$0.00	\$0.00	\$16,875.00
100.631.312.000.000.000	AUDITOR FEES LEGAL	\$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
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	\$6,962.43	\$11,937.57	\$ 3,942.25	\$7,995.32	\$0.00	\$0.00	\$7,995.32
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 SUPPLIES & MATERIALS	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$8,280.00	\$1,551.17	\$6,728.83	\$ 1,755.02	\$4,973.81	\$0.00	\$0.00	\$4,973.81
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	\$55,493.43	\$96,986.57	\$12,817.29	\$84,169.28	\$0.00	\$0.00	\$84,169.28

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 11/30/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$31,085,502.87

Sub-total : CURRENT ASSETS

\$31,085,502.87

Total : ASSETS

\$31,085,502.87

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$973,580.01

Sub-total : CURRENT LIABILITIES

\$973,580.01

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$4,704,763.45

Sub-total : OTHER LIABILITIES

\$4,704,763.45

Total : LIABILITIES

\$5,678,343.46

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$376,339.24

Sub-total : RESERVED

\$376,339.24

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$14,442,677.59

Sub-total : UNRESERVED FUND

\$14,442,677.59

BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$10,588,142.58

Sub-total : NET ADDITION/(DEFICIT)

\$10,588,142.58

Total : EQUITY

\$25,407,159.41

Total LIABILITIES + EQUITY

\$31,085,502.87

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 11/01/2019 through 11/30/2019

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 (+)	\$19,326,018.00	\$0.00	\$0.00	\$19,326,018.00	\$0.00	\$19,326,018.00	100.0%
LOCAL (+)	\$2,976,494.34	\$531,594.07	\$1,639,148.44	\$1,337,345.90	\$0.00	\$1,337,345.90	44.9%
STATE (+)	\$58,381,304.19	\$9,934,105.60	\$36,253,198.63	\$22,128,105.56	\$0.00	\$22,128,105.56	37.9%
FEDERAL (+)	\$10,444,335.29	\$1,361,579.62	\$2,782,461.06	\$7,661,874.23	\$0.00	\$7,661,874.23	73.4%
OTHER (+)	\$2,913.37	\$4,052.11	\$4,077.98	(\$1,164.61)	\$0.00	(\$1,164.61)	-40.0%
Sub-total : REVENUE	\$91,131,065.19	\$11,831,331.40	\$40,678,886.11	\$50,452,179.08	\$0.00	\$50,452,179.08	55.4%
Total : INCOME	\$91,131,065.19	\$11,831,331.40	\$40,678,886.11	\$50,452,179.08	\$0.00	\$50,452,179.08	55.4%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,672,208.81	\$3,561,171.02	\$11,788,263.51	\$31,883,945.30	\$30,019,734.33	\$1,864,210.97	4.3%
Sub-total : SALARIES	(\$43,672,208.81)	(\$3,561,171.02)	(\$11,788,263.51)	(\$31,883,945.30)	(\$30,019,734.33)	(\$1,864,210.97)	4.3%
BENEFITS							
BENEFITS (-)	\$16,568,001.38	\$1,354,294.53	\$4,505,797.83	\$12,062,203.55	\$10,852,438.43	\$1,209,765.12	7.3%
Sub-total : BENEFITS	(\$16,568,001.38)	(\$1,354,294.53)	(\$4,505,797.83)	(\$12,062,203.55)	(\$10,852,438.43)	(\$1,209,765.12)	7.3%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,068,329.78	\$833,751.86	\$4,180,385.03	\$5,887,944.75	\$1,286,213.22	\$4,601,731.53	45.7%
Sub-total : PURCHASED SERVICES	(\$10,068,329.78)	(\$833,751.86)	(\$4,180,385.03)	(\$5,887,944.75)	(\$1,286,213.22)	(\$4,601,731.53)	45.7%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,546,189.87	\$473,504.31	\$2,626,505.49	\$6,919,684.38	\$382,990.27	\$6,536,694.11	68.5%
Sub-total : SUPPLIES & MATERIAL	(\$9,546,189.87)	(\$473,504.31)	(\$2,626,505.49)	(\$6,919,684.38)	(\$382,990.27)	(\$6,536,694.11)	68.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,715,153.94	\$105,823.10	\$2,251,374.39	(\$536,220.45)	\$156,460.11	(\$692,680.56)	-40.4%
Sub-total : CAPITAL OBJECTS	(\$1,715,153.94)	(\$105,823.10)	(\$2,251,374.39)	\$536,220.45	(\$156,460.11)	\$692,680.56	40.4%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,783.36	\$8,988.28	\$4,735,238.28	\$2,698,545.08	\$62,917.96	\$2,635,627.12	35.5%
Sub-total : DEBT RETIREMENT	(\$7,433,783.36)	(\$8,988.28)	(\$4,735,238.28)	(\$2,698,545.08)	(\$62,917.96)	(\$2,635,627.12)	35.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 11/01/2019 through 11/30/2019

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	(\$90,146,865.14)	(\$6,337,533.10)	(\$30,090,743.53)	(\$60,056,121.61)	(\$42,760,754.32)	(\$17,295,367.29)	19.2%
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)	\$984,200.05	\$5,493,798.30	\$10,588,142.58	(\$9,603,942.53)	(\$42,760,754.32)	\$33,156,811.79	3368.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 11/30/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$1,532,901.10	
INVESTMENTS (+)	\$16,606,660.40	
TAXES RECEIVABLE (+)	\$86,076.71	
OTHER RECEIVABLES (+)	\$54,465.85	
OTHER CURRENT ASSETS (+)	\$762,534.78	
INVENTORIES (+)	\$121,513.02	
Sub-total : CURRENT ASSETS	\$19,164,151.86	

Total : ASSETS

\$19,164,151.86

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93	
SALARIES/BENEFITS PAYABLE (+)	\$166,547.09	
PAYROLL WITHHOLDING (+)	(\$53.14)	
Sub-total : CURRENT LIABILITIES	\$166,720.88	

OTHER LIABILITIES

DEFERRED REVENUE (+)	\$159,075.79	
Sub-total : OTHER LIABILITIES	\$159,075.79	

Total : LIABILITIES

\$325,796.67

EQUITY

RESERVED

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

UNRESERVED FUND BALANCE

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

BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$17,294,549.49	
Sub-total : NET ADDITION/(DEFICIT)	\$17,294,549.49	

Total : EQUITY

\$18,838,355.19

Total LIABILITIES + EQUITY

\$19,164,151.86

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 11/01/2019 through 11/30/2019

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 (+)	\$437,828.14	\$38,244.78	\$229,112.49	\$208,715.65	\$0.00	\$208,715.65	47.7%
STATE (+)	\$55,742,797.20	\$9,904,105.60	\$34,928,978.24	\$20,813,818.96	\$0.00	\$20,813,818.96	37.3%
Sub-total : REVENUE	\$62,756,643.34	\$9,942,350.38	\$35,158,090.73	\$27,598,552.61	\$0.00	\$27,598,552.61	44.0%
Total : INCOME	\$62,756,643.34	\$9,942,350.38	\$35,158,090.73	\$27,598,552.61	\$0.00	\$27,598,552.61	44.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,815,736.76	\$2,166,072.19	\$6,464,768.87	\$19,350,967.89	\$18,510,804.15	\$840,163.74	3.3%
BENEFITS (-)	\$9,510,990.60	\$799,967.45	\$2,399,055.49	\$7,111,935.11	\$6,592,478.76	\$519,456.35	5.5%
PURCHASED SERVICES (-)	\$405,869.04	\$53,757.80	\$126,514.47	\$279,354.57	\$170,693.44	\$108,661.13	26.8%
SUPPLIES & MATERIALS (-)	\$283,597.67	\$16,719.20	\$68,853.55	\$214,744.12	\$32,141.91	\$182,602.21	64.4%
Sub-total : INSTRUCTIONAL	(\$36,016,194.07)	(\$3,036,516.64)	(\$9,059,192.38)	(\$26,957,001.69)	(\$25,306,118.26)	(\$1,650,883.43)	4.6%
SUPPORT							
SALARIES (-)	\$12,693,754.04	\$983,853.74	\$4,036,758.13	\$8,656,995.91	\$8,000,942.31	\$656,053.60	5.2%
BENEFITS (-)	\$4,879,270.14	\$390,030.37	\$1,599,485.04	\$3,279,785.10	\$2,988,159.74	\$291,625.36	6.0%
PURCHASED SERVICES (-)	\$6,923,712.95	\$423,039.68	\$2,343,824.63	\$4,579,888.32	\$880,169.79	\$3,699,718.53	53.4%
SUPPLIES & MATERIALS (-)	\$2,033,279.89	\$69,806.13	\$740,169.19	\$1,293,110.70	\$80,445.46	\$1,212,665.24	59.6%
INSURANCE/JUDGMENT (-)	\$300,500.00	\$0.00	\$3,179.00	\$297,321.00	\$0.00	\$297,321.00	98.9%
Sub-total : SUPPORT	(\$26,830,517.02)	(\$1,866,729.92)	(\$8,723,415.99)	(\$18,107,101.03)	(\$11,949,717.30)	(\$6,157,383.73)	22.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,771.11	\$454.80	\$1,171.11	\$600.00	\$2,842.50	(\$2,242.50)	-126.6%
BENEFITS (-)	\$116,386.07	\$8,308.28	\$28,617.27	\$87,768.80	\$60,207.75	\$27,561.05	23.7%
PURCHASED SERVICES (-)	\$12,000.00	\$1,209.94	\$2,288.84	\$9,711.16	\$287.70	\$9,423.46	78.5%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$130,266.73)	(\$9,973.02)	(\$32,077.22)	(\$98,189.51)	(\$63,337.95)	(\$34,851.56)	26.8%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$1,864.25	(\$1,765.00)	\$804.25	\$1,060.00	\$0.00	\$1,060.00	56.9%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 11/01/2019 through 11/30/2019

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	(\$1,864.25)	\$1,765.00	(\$804.25)	(\$1,060.00)	\$0.00	(\$1,060.00)	56.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$47,925.30	\$3,981.37	\$19,677.30	\$28,248.00	\$28,527.56	(\$279.56)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$59,934.06	\$5,006.91	\$25,264.10	\$34,669.96	\$34,390.40	\$279.56	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$44,941.40)	(\$62,917.96)	(\$62,917.96)	\$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	(\$63,927,499.43)	(\$4,920,442.86)	(\$17,860,431.24)	(\$46,067,068.19)	(\$37,382,091.47)	(\$8,684,976.72)	13.6%
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)	(\$1,173,966.09)	\$5,021,907.52	\$17,294,549.49	(\$18,468,515.58)	(\$37,382,091.47)	\$18,913,575.89	1611.1%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 11/30/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$82,612.21)

INVESTMENTS (+) \$744.55

Sub-total : CURRENT ASSETS (\$81,867.66)

Total : ASSETS

(\$81,867.66)

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 \$11,867.43

BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$155,562.11)

Sub-total : NET ADDITION/(DEFICIT) (\$155,562.11)

Total : EQUITY

(\$143,694.68)

Total LIABILITIES + EQUITY

(\$81,867.66)

End of Report

Printed: 12/05/2019

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Report: Balance Sheet
rptGLBalanceSheet

2019.3.09

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 11/01/2019 through 11/30/2019

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	\$69,703.11	\$258,791.77	\$393,758.23	\$0.00	\$393,758.23	60.3%
FEDERAL (+)	\$4,153,450.00	\$346,076.10	\$901,220.88	\$3,252,229.12	\$0.00	\$3,252,229.12	78.3%
Sub-total : REVENUE	\$4,806,000.00	\$415,779.21	\$1,160,012.65	\$3,645,987.35	\$0.00	\$3,645,987.35	75.9%
Total : INCOME	\$4,806,000.00	\$415,779.21	\$1,160,012.65	\$3,645,987.35	\$0.00	\$3,645,987.35	75.9%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,000.00	\$652.96	\$2,994.09	\$7,005.91	\$442.14	\$6,563.77	65.6%
Sub-total : SUPPORT	(\$10,000.00)	(\$652.96)	(\$2,994.09)	(\$7,005.91)	(\$442.14)	(\$6,563.77)	65.6%
NON-INSTRUCTION							
SALARIES (-)	\$1,383,200.00	\$113,146.65	\$388,528.33	\$994,671.67	\$897,005.65	\$97,666.02	7.1%
BENEFITS (-)	\$499,300.00	\$38,159.70	\$126,503.23	\$372,796.77	\$284,521.64	\$88,275.13	17.7%
PURCHASED SERVICES (-)	\$103,500.00	\$13,958.24	\$42,082.57	\$61,417.43	\$3,783.65	\$57,633.78	55.7%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$220,146.68	\$755,466.54	\$2,054,533.46	\$132,800.96	\$1,921,732.50	68.4%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$385,411.27)	(\$1,312,580.67)	(\$3,483,419.33)	(\$1,318,111.90)	(\$2,165,307.43)	45.1%
Total : EXPENSES	(\$4,806,000.00)	(\$386,064.23)	(\$1,315,574.76)	(\$3,490,425.24)	(\$1,318,554.04)	(\$2,171,871.20)	45.2%
NET ADDITION/(DEFICIT)	\$0.00	\$29,714.98	(\$155,562.11)	\$155,562.11	(\$1,318,554.04)	\$1,474,116.15	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 11/30/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$5,364,199.59

TAXES RECEIVABLE (+)

\$95,731.63

Sub-total : CURRENT ASSETS

\$5,459,931.22

Total : ASSETS

\$5,459,931.22

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

\$7,864,925.72

BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

-\$3,406,483.96

Sub-total : NET ADDITION/(DEFICIT)

-\$3,406,483.96

Total : EQUITY

\$ 4,458,441.76

Total LIABILITIES + EQUITY

\$ 5,459,931.22

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 11/01/2019 through 11/30/2019

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	\$2,684.79	\$18,598.15	\$23,901.85	\$0.00	\$23,901.85	56.2%
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	\$2,684.79	\$1,283,812.92	\$8,023,901.85	\$0.00	\$8,023,901.85	86.2%
Total : INCOME	\$9,307,714.77	\$2,684.79	\$1,283,812.92	\$8,023,901.85	\$0.00	\$8,023,901.85	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	\$2,684.79	(\$3,406,483.96)	\$6,289,229.73	\$0.00	\$6,289,229.73	218.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 11/30/2019

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

\$0.02

BALANCE

Total : EQUITY

\$0.02

Total LIABILITIES + EQUITY

\$0.02

End of Report

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Report: Balance Sheet
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Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 11/01/2019 through 11/30/2019

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 11/30/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS	
INVESTMENTS (+)	\$938,982.98
TAXES RECEIVABLE (+)	\$47,512.33
INVENTORIES (+)	<u>\$109,518.72</u>
Sub-total : CURRENT ASSETS	\$1,096,014.03

Total : ASSETS \$1,096,014.03

LIABILITIES

OTHER LIABILITIES	
DEFERRED REVENUE (+)	<u>\$105,291.33</u>
Sub-total : OTHER LIABILITIES	<u>\$105,291.33</u>

Total : LIABILITIES \$105,291.33

EQUITY

RESERVED	
RESERVED FUND BALANCE (+)	<u>\$109,518.72</u>
Sub-total : RESERVED	\$109,518.72
UNRESERVED FUND BALANCE	
DESIGNATED FUND BALANCE (+)	<u>\$3,716,371.52</u>
Sub-total : UNRESERVED FUND BALANCE	\$3,716,371.52
NET ADDITION/(DEFICIT)	
NET ADDITION/(DEFICIT) (+)	<u>-\$2,835,167.54</u>
Sub-total : NET ADDITION/(DEFICIT)	<u>-\$2,835,167.54</u>

Total : EQUITY \$ 990,722.70

Total LIABILITIES + EQUITY \$1,096,014.03

End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 11/01/2019 through 11/30/2019

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 (+)	\$16,477.00	\$1,336.58	\$7,875.90	\$8,601.10	\$0.00	\$8,601.10	52.2%
OTHER (+)	\$2,913.37	\$2,887.50	\$2,913.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,769,390.37	\$4,224.08	\$10,789.27	\$4,758,601.10	\$0.00	\$4,758,601.10	99.8%
Total : INCOME	\$4,769,390.37	\$4,224.08	\$10,789.27	\$4,758,601.10	\$0.00	\$4,758,601.10	99.8%
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 (-)	\$662,452.00	\$63,782.20	\$347,754.34	\$314,697.66	\$79,601.36	\$235,096.30	35.5%
SUPPLIES & MATERIALS (-)	\$499,440.00	\$17,718.66	\$133,829.07	\$365,610.93	\$20,662.66	\$344,948.27	69.1%
Sub-total : SUPPORT	(\$1,161,892.00)	(\$81,500.86)	(\$481,583.41)	(\$680,308.59)	(\$100,264.02)	(\$580,044.57)	49.9%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$35,365.00	\$1,035.05	\$35,534.41	(\$169.41)	\$0.00	(\$169.41)	-0.5%
SUPPLIES & MATERIALS (-)	\$145,290.00	\$15,289.04	\$66,558.78	\$78,731.22	\$0.00	\$78,731.22	54.2%
CAPITAL OBJECTS (-)	\$1,692,167.00	\$105,823.10	\$2,244,510.21	(\$552,343.21)	\$156,460.11	(\$708,803.32)	-41.9%
Sub-total : CAPITAL ASSET	(\$1,872,822.00)	(\$122,147.19)	(\$2,346,603.40)	\$473,781.40	(\$156,460.11)	\$630,241.51	33.7%
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	(\$3,982,228.00)	(\$203,648.05)	(\$2,845,956.81)	(\$1,136,271.19)	(\$256,724.13)	(\$879,547.06)	22.1%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 11/01/2019 through 11/30/2019

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)	\$487,162.37	(\$199,423.97)	(\$2,835,167.54)	\$3,322,329.91	(\$256,724.13)	\$3,579,054.04	734.7%

End of Report