



**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\06 December 2019\Board Reports\1 - December 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>Uncommitt d Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES PROFESSIONAL &	\$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	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	\$3,378.50	\$16,621.50	\$ -	\$16,621.50	\$0.00	\$0.00	\$16,621.50
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	\$352.55	\$647.45	\$ -	\$647.45	\$0.00	\$0.00	\$647.45
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	\$9,139.26	\$9,760.74	\$ 2,156.00	\$7,604.74	\$0.00	\$109.91	\$7,494.83
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 &	\$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
100.631.400.000.000.000	MATERIALS	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$8,280.00	\$2,178.72	\$6,101.28	\$ 1,444.47	\$4,656.81	\$0.00	\$0.00	\$4,656.81
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	\$58,566.83	\$93,913.17	\$10,720.49	\$83,192.68	\$0.00	\$109.91	\$83,082.77

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 12/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$26,302,762.59

Sub-total : CURRENT ASSETS

\$26,302,762.59

Total : ASSETS

\$26,302,762.59

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$1,008,375.53

Sub-total : CURRENT LIABILITIES

\$1,008,375.53

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$4,330,222.78

Sub-total : OTHER LIABILITIES

\$4,330,222.78

Total : LIABILITIES

\$5,338,598.31

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
BALANCE

\$14,442,677.59

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$6,145,147.45

Sub-total : NET ADDITION/(DEFICIT)

\$6,145,147.45

Total : EQUITY

\$20,964,164.28

Total LIABILITIES + EQUITY

\$26,302,762.59

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2019 through 12/31/2019

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 (+)	\$3,217,777.85	\$654,367.63	\$2,295,192.97	\$922,584.88	\$0.00	\$922,584.88	28.7%
STATE (+)	\$58,403,490.19	\$948,599.00	\$37,201,797.63	\$21,201,692.56	\$0.00	\$21,201,692.56	36.3%
FEDERAL (+)	\$10,454,335.29	\$645,038.37	\$3,427,499.43	\$7,026,835.86	\$0.00	\$7,026,835.86	67.2%
OTHER (+)	\$2,913.37	\$0.00	\$4,077.98	(\$1,164.61)	\$0.00	(\$1,164.61)	-40.0%
Sub-total : REVENUE	\$91,404,534.70	\$2,248,005.00	\$42,928,568.01	\$48,475,966.69	\$0.00	\$48,475,966.69	53.0%
Total : INCOME	\$91,404,534.70	\$2,248,005.00	\$42,928,568.01	\$48,475,966.69	\$0.00	\$48,475,966.69	53.0%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,780,129.58	\$3,897,759.83	\$15,686,023.34	\$28,094,106.24	\$26,276,516.02	\$1,817,590.22	4.2%
Sub-total : SALARIES	(\$43,780,129.58)	(\$3,897,759.83)	(\$15,686,023.34)	(\$28,094,106.24)	(\$26,276,516.02)	(\$1,817,590.22)	4.2%
BENEFITS							
BENEFITS (-)	\$16,555,016.40	\$1,424,373.91	\$5,930,171.74	\$10,624,844.66	\$9,524,186.28	\$1,100,658.38	6.6%
Sub-total : BENEFITS	(\$16,555,016.40)	(\$1,424,373.91)	(\$5,930,171.74)	(\$10,624,844.66)	(\$9,524,186.28)	(\$1,100,658.38)	6.6%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,167,065.21	\$864,341.69	\$5,094,450.39	\$5,072,614.82	\$1,394,423.67	\$3,678,191.15	36.2%
Sub-total : PURCHASED SERVICES	(\$10,167,065.21)	(\$864,341.69)	(\$5,094,450.39)	(\$5,072,614.82)	(\$1,394,423.67)	(\$3,678,191.15)	36.2%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,751,083.37	\$420,980.77	\$3,047,486.26	\$6,703,597.11	\$401,042.41	\$6,302,554.70	64.6%
Sub-total : SUPPLIES & MATERIAL	(\$9,751,083.37)	(\$420,980.77)	(\$3,047,486.26)	(\$6,703,597.11)	(\$401,042.41)	(\$6,302,554.70)	64.6%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,715,153.94	\$26,508.88	\$2,277,883.27	(\$562,729.33)	\$141,093.29	(\$703,822.62)	-41.0%
Sub-total : CAPITAL OBJECTS	(\$1,715,153.94)	(\$26,508.88)	(\$2,277,883.27)	\$562,729.33	(\$141,093.29)	\$703,822.62	41.0%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,783.36	\$8,988.28	\$4,744,226.56	\$2,689,556.80	\$53,929.68	\$2,635,627.12	35.5%
Sub-total : DEBT RETIREMENT	(\$7,433,783.36)	(\$8,988.28)	(\$4,744,226.56)	(\$2,689,556.80)	(\$53,929.68)	(\$2,635,627.12)	35.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 12/01/2019 through 12/31/2019

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	(\$90,545,429.86)	(\$6,642,953.36)	(\$36,783,420.56)	(\$53,762,009.30)	(\$37,791,191.35)	(\$15,970,817.95)	17.6%
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)	\$859,104.84	(\$4,394,948.36)	\$6,145,147.45	(\$5,286,042.61)	(\$37,791,191.35)	\$32,505,148.74	3783.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 12/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$1,533,081.46
INVESTMENTS (+)	\$12,606,894.61
TAXES RECEIVABLE (+)	\$84,342.47
OTHER RECEIVABLES (+)	\$54,399.15
OTHER CURRENT ASSETS (+)	\$713,701.75
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$15,113,932.46
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Total : ASSETS		\$15,113,932.46
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$201,746.61
PAYROLL WITHHOLDING (+)	(\$457.14)

Sub-total : CURRENT LIABILITIES	\$201,516.40
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$159,075.79
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Sub-total : OTHER LIABILITIES	\$159,075.79
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Total : LIABILITIES		\$360,592.19
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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) (+)	\$13,209,534.57
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Sub-total : NET ADDITION/(DEFICIT)	\$13,209,534.57
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Total : EQUITY		\$14,753,340.27
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Total LIABILITIES + EQUITY		\$15,113,932.46
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$6,576,018.00	\$0.00	\$0.00	\$6,576,018.00	\$0.00	\$6,576,018.00	100.0%
LOCAL (+)	\$484,782.96	\$383,734.40	\$613,367.34	(\$128,584.38)	\$0.00	(\$128,584.38)	-26.5%
STATE (+)	\$55,764,983.20	\$944,579.00	\$35,873,557.24	\$19,891,425.96	\$0.00	\$19,891,425.96	35.7%
Sub-total : REVENUE	\$62,825,784.16	\$1,328,313.40	\$36,486,924.58	\$26,338,859.58	\$0.00	\$26,338,859.58	41.9%
Total : INCOME	\$62,825,784.16	\$1,328,313.40	\$36,486,924.58	\$26,338,859.58	\$0.00	\$26,338,859.58	41.9%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,818,841.76	\$2,143,442.54	\$8,608,211.41	\$17,210,630.35	\$16,417,315.28	\$793,315.07	3.1%
BENEFITS (-)	\$9,511,597.75	\$793,484.22	\$3,192,539.71	\$6,319,058.04	\$5,857,615.02	\$461,443.02	4.9%
PURCHASED SERVICES (-)	\$407,745.46	\$15,816.90	\$142,331.37	\$265,414.09	\$166,935.54	\$98,478.55	24.2%
SUPPLIES & MATERIALS (-)	\$303,421.25	\$29,525.11	\$98,378.66	\$205,042.59	\$33,987.08	\$171,055.51	56.4%
Sub-total : INSTRUCTIONAL	(\$36,041,606.22)	(\$2,982,268.77)	(\$12,041,461.15)	(\$24,000,145.07)	(\$22,475,852.92)	(\$1,524,292.15)	4.2%
SUPPORT							
SALARIES (-)	\$12,694,519.93	\$1,318,722.46	\$5,355,480.59	\$7,339,039.34	\$6,767,308.27	\$571,731.07	4.5%
BENEFITS (-)	\$4,879,498.57	\$459,871.38	\$2,059,356.42	\$2,820,142.15	\$2,549,981.82	\$270,160.33	5.5%
PURCHASED SERVICES (-)	\$6,925,811.03	\$527,946.15	\$2,920,843.46	\$4,004,967.57	\$1,007,677.87	\$2,997,289.70	43.3%
SUPPLIES & MATERIALS (-)	\$2,073,124.28	\$57,923.24	\$798,092.43	\$1,275,031.85	\$84,636.76	\$1,190,395.09	57.4%
INSURANCE/JUDGMENT (-)	\$300,500.00	\$0.00	\$3,179.00	\$297,321.00	\$0.00	\$297,321.00	98.9%
Sub-total : SUPPORT	(\$26,873,453.81)	(\$2,364,463.23)	(\$11,136,951.90)	(\$15,736,501.91)	(\$10,409,604.72)	(\$5,326,897.19)	19.8%
NON-INSTRUCTION							
SALARIES (-)	\$2,157.69	\$386.58	\$1,557.69	\$600.00	\$2,455.92	(\$1,855.92)	-86.0%
BENEFITS (-)	\$116,791.37	\$8,093.82	\$36,711.09	\$80,080.28	\$52,494.69	\$27,585.59	23.6%
PURCHASED SERVICES (-)	\$12,000.00	\$575.41	\$2,864.25	\$9,135.75	\$51.38	\$9,084.37	75.7%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$131,058.61)	(\$9,055.81)	(\$41,133.03)	(\$89,925.58)	(\$55,001.99)	(\$34,923.59)	26.6%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$1,864.25	\$0.00	\$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 12/01/2019 through 12/31/2019

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)	\$0.00	(\$804.25)	(\$1,060.00)	\$0.00	(\$1,060.00)	56.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$47,925.30	\$4,004.60	\$23,681.90	\$24,243.40	\$24,522.96	(\$279.56)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$59,934.06	\$4,983.68	\$30,247.78	\$29,686.28	\$29,406.72	\$279.56	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$53,929.68)	(\$53,929.68)	(\$53,929.68)	\$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	(\$63,996,640.25)	(\$5,364,776.09)	(\$23,274,280.01)	(\$40,722,360.24)	(\$32,994,389.31)	(\$7,727,970.93)	12.1%
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)	(\$4,036,462.69)	\$13,209,534.57	(\$14,383,500.66)	(\$32,994,389.31)	\$18,610,888.65	1585.3%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 12/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$82,401.22)

INVESTMENTS (+) \$745.83

Sub-total : CURRENT ASSETS (\$81,655.39)

Total : ASSETS (\$81,655.39)

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) (+) (\$155,349.84)

Sub-total : NET ADDITION/(DEFICIT) (\$155,349.84)

Total : EQUITY (\$143,482.41)

Total LIABILITIES + EQUITY (\$81,655.39)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 12/01/2019 through 12/31/2019

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	\$45,916.34	\$304,686.20	\$347,863.80	\$0.00	\$347,863.80	53.3%
FEDERAL (+)	\$4,153,450.00	\$270,305.28	\$1,171,526.16	\$2,981,923.84	\$0.00	\$2,981,923.84	71.8%
Sub-total : REVENUE	\$4,806,000.00	\$316,221.62	\$1,476,212.36	\$3,329,787.64	\$0.00	\$3,329,787.64	69.3%
Total : INCOME	\$4,806,000.00	\$316,221.62	\$1,476,212.36	\$3,329,787.64	\$0.00	\$3,329,787.64	69.3%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,000.00	\$472.91	\$3,467.00	\$6,533.00	\$11.84	\$6,521.16	65.2%
Sub-total : SUPPORT	(\$10,000.00)	(\$472.91)	(\$3,467.00)	(\$6,533.00)	(\$11.84)	(\$6,521.16)	65.2%
NON-INSTRUCTION							
SALARIES (-)	\$1,383,200.00	\$110,425.08	\$498,953.41	\$884,246.59	\$789,824.13	\$94,422.46	6.8%
BENEFITS (-)	\$499,300.00	\$37,699.33	\$164,202.56	\$335,097.44	\$249,810.54	\$85,286.90	17.1%
PURCHASED SERVICES (-)	\$103,500.00	\$6,371.51	\$48,454.08	\$55,045.92	\$3,959.79	\$51,086.13	49.4%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$161,018.61	\$916,485.15	\$1,893,514.85	\$116,305.99	\$1,777,208.86	63.2%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$315,514.53)	(\$1,628,095.20)	(\$3,167,904.80)	(\$1,159,900.45)	(\$2,008,004.35)	41.9%
Total : EXPENSES	(\$4,806,000.00)	(\$315,987.44)	(\$1,631,562.20)	(\$3,174,437.80)	(\$1,159,912.29)	(\$2,014,525.51)	41.9%
NET ADDITION/(DEFICIT)	\$0.00	\$234.18	(\$155,349.84)	\$155,349.84	(\$1,159,912.29)	\$1,315,262.13	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 12/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,895,446.39

TAXES RECEIVABLE (+) (\$433,243.35)

Sub-total : CURRENT ASSETS \$5,462,203.04

Total : ASSETS \$5,462,203.04

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) (+) (\$3,404,212.14)

Sub-total : NET ADDITION/(DEFICIT) (\$3,404,212.14)

Total : EQUITY \$4,460,713.58

Total LIABILITIES + EQUITY \$5,462,203.04

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 12/01/2019 through 12/31/2019

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	\$1,423.17	\$20,869.97	\$21,630.03	\$0.00	\$21,630.03	50.9%
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	\$1,423.17	\$1,286,084.74	\$8,021,630.03	\$0.00	\$8,021,630.03	86.2%
Total : INCOME	\$9,307,714.77	\$1,423.17	\$1,286,084.74	\$8,021,630.03	\$0.00	\$8,021,630.03	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	\$1,423.17	(\$3,404,212.14)	\$6,286,957.91	\$0.00	\$6,286,957.91	218.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 12/31/2019

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 12/01/2019 through 12/31/2019

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 12/31/2019

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+)	\$1,230,662.99
TAXES RECEIVABLE (+)	(\$313,941.92)
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$1,026,239.79
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Total : ASSETS		\$1,026,239.79
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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) (+)	(\$2,904,941.78)
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Sub-total : NET ADDITION/(DEFICIT)	(\$2,904,941.78)
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Total : EQUITY		\$920,948.46
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Total LIABILITIES + EQUITY		\$1,026,239.79
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End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 12/01/2019 through 12/31/2019

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 (+)	\$16,477.00	\$9,456.78	\$17,341.01	(\$864.01)	\$0.00	(\$864.01)	-5.2%
OTHER (+)	\$2,913.37	\$0.00	\$2,913.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,769,390.37	\$9,456.78	\$20,254.38	\$4,749,135.99	\$0.00	\$4,749,135.99	99.6%
Total : INCOME	\$4,769,390.37	\$9,456.78	\$20,254.38	\$4,749,135.99	\$0.00	\$4,749,135.99	99.6%
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 (-)	\$661,152.00	\$35,470.04	\$383,224.38	\$277,927.62	\$63,347.11	\$214,580.51	32.5%
SUPPLIES & MATERIALS (-)	\$500,740.00	\$17,260.43	\$151,089.50	\$349,650.50	\$21,419.58	\$328,230.92	65.5%
Sub-total : SUPPORT	(\$1,161,892.00)	(\$52,730.47)	(\$534,313.88)	(\$627,578.12)	(\$84,766.69)	(\$542,811.43)	46.7%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$35,365.00	\$0.00	\$35,534.41	(\$169.41)	\$0.00	(\$169.41)	-0.5%
SUPPLIES & MATERIALS (-)	\$145,290.00	\$0.00	\$66,558.78	\$78,731.22	\$0.00	\$78,731.22	54.2%
CAPITAL OBJECTS (-)	\$1,692,167.00	\$26,508.88	\$2,271,019.09	(\$578,852.09)	\$141,093.29	(\$719,945.38)	-42.5%
Sub-total : CAPITAL ASSET	(\$1,872,822.00)	(\$26,508.88)	(\$2,373,112.28)	\$500,290.28	(\$141,093.29)	\$641,383.57	34.2%
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%
Total : EXPENSES	(\$3,982,228.00)	(\$79,239.35)	(\$2,925,196.16)	(\$1,057,031.84)	(\$225,859.98)	(\$831,171.86)	20.9%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 12/01/2019 through 12/31/2019

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)	\$487,162.37	(\$69,782.57)	(\$2,904,941.78)	\$3,392,104.15	(\$225,859.98)	\$3,617,964.13	742.7%

End of Report