



**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\07 January 2020\Board Reports\1 - January 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 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	\$ 8,320.02	\$33,756.25	\$0.00	\$0.00	\$ 33,756.25
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	\$4,178.00	\$15,822.00	\$ -	\$15,822.00	\$0.00	\$0.00	\$15,822.00
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	\$367.76	\$632.24	\$ -	\$632.24	\$0.00	\$0.00	\$632.24
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	\$9,504.64	\$9,395.36	\$ 3,285.00	\$6,110.36	\$0.00	\$0.00	\$6,110.36
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	\$15,794.07	\$505.93	\$ -	\$505.93	\$0.00	\$0.00	\$505.93
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	\$2,427.07	\$5,852.93	\$ 1,807.35	\$4,045.58	\$0.00	\$0.00	\$4,045.58
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	\$60,195.27	\$92,284.73	\$13,412.37	\$78,872.36	\$0.00	\$0.00	\$78,872.36

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 01/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$37,731,697.94

Sub-total : CURRENT ASSETS \$37,731,697.94

Total : ASSETS \$37,731,697.94

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$640,361.34

Sub-total : CURRENT LIABILITIES \$640,361.34

OTHER LIABILITIES

OTHER LIABILITIES (+) \$3,969,173.26

Sub-total : OTHER LIABILITIES \$3,969,173.26

Total : LIABILITIES \$4,609,534.60

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) (+) \$18,303,146.51

Sub-total : NET ADDITION/(DEFICIT) \$18,303,146.51

Total : EQUITY \$33,122,163.34

Total LIABILITIES + EQUITY \$37,731,697.94

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 01/01/2020 through 01/31/2020

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	\$19,016,509.00	\$19,016,509.00	\$309,509.00	\$0.00	\$309,509.00	1.6%
LOCAL (+)	\$3,548,847.79	\$371,126.19	\$2,380,172.42	\$1,168,675.37	\$0.00	\$1,168,675.37	32.9%
STATE (+)	\$58,551,614.43	\$94,855.37	\$37,307,553.00	\$21,244,061.43	\$0.00	\$21,244,061.43	36.3%
FEDERAL (+)	\$10,438,171.01	\$791,736.90	\$4,219,555.73	\$6,218,615.28	\$0.00	\$6,218,615.28	59.6%
OTHER (+)	\$4,077.98	\$0.00	\$4,077.98	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$91,868,729.21	\$20,274,227.46	\$62,927,868.13	\$28,940,861.08	\$0.00	\$28,940,861.08	31.5%
Total : INCOME	\$91,868,729.21	\$20,274,227.46	\$62,927,868.13	\$28,940,861.08	\$0.00	\$28,940,861.08	31.5%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,785,732.32	\$3,694,575.72	\$19,380,599.06	\$24,405,133.26	\$22,772,915.99	\$1,632,217.27	3.7%
Sub-total : SALARIES	(\$43,785,732.32)	(\$3,694,575.72)	(\$19,380,599.06)	(\$24,405,133.26)	(\$22,772,915.99)	(\$1,632,217.27)	3.7%
BENEFITS							
BENEFITS (-)	\$16,556,226.39	\$1,385,434.40	\$7,315,606.14	\$9,240,620.25	\$8,245,270.56	\$995,349.69	6.0%
Sub-total : BENEFITS	(\$16,556,226.39)	(\$1,385,434.40)	(\$7,315,606.14)	(\$9,240,620.25)	(\$8,245,270.56)	(\$995,349.69)	6.0%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,271,777.79	\$1,348,159.30	\$6,439,932.36	\$3,831,845.43	\$797,894.54	\$3,033,950.89	29.5%
Sub-total : PURCHASED SERVICES	(\$10,271,777.79)	(\$1,348,159.30)	(\$6,439,932.36)	(\$3,831,845.43)	(\$797,894.54)	(\$3,033,950.89)	29.5%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,807,291.34	\$379,529.19	\$3,427,015.45	\$6,380,275.89	\$463,283.90	\$5,916,991.99	60.3%
Sub-total : SUPPLIES & MATERIAL	(\$9,807,291.34)	(\$379,529.19)	(\$3,427,015.45)	(\$6,380,275.89)	(\$463,283.90)	(\$5,916,991.99)	60.3%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,835,153.94	\$124,817.78	\$2,402,701.05	(\$567,547.11)	\$138,679.87	(\$706,226.98)	-38.5%
Sub-total : CAPITAL OBJECTS	(\$1,835,153.94)	(\$124,817.78)	(\$2,402,701.05)	\$567,547.11	(\$138,679.87)	\$706,226.98	38.5%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,783.36	\$911,462.00	\$5,655,688.56	\$1,778,094.80	\$44,941.40	\$1,733,153.40	23.3%
Sub-total : DEBT RETIREMENT	(\$7,433,783.36)	(\$911,462.00)	(\$5,655,688.56)	(\$1,778,094.80)	(\$44,941.40)	(\$1,733,153.40)	23.3%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 01/01/2020 through 01/31/2020

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 (-)	\$844,123.00	\$0.00	\$0.00	\$844,123.00	\$0.00	\$844,123.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$844,123.00)	\$0.00	\$0.00	(\$844,123.00)	\$0.00	(\$844,123.00)	100.0%
Total : EXPENSES	(\$90,836,488.14)	(\$7,843,978.39)	(\$44,624,721.62)	(\$46,211,766.52)	(\$32,462,986.26)	(\$13,748,780.26)	15.1%
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)	\$1,032,241.07	\$12,430,249.07	\$18,303,146.51	(\$17,270,905.44)	(\$32,462,986.26)	\$15,192,080.82	1471.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 01/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$789,954.68
INVESTMENTS (+)	\$10,607,164.21
TAXES RECEIVABLE (+)	\$2,440,404.09
OTHER RECEIVABLES (+)	\$54,399.15
OTHER CURRENT ASSETS (+)	\$1,098,132.59
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$15,111,567.74
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Total : ASSETS		\$15,111,567.74
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$236,005.62
PAYROLL WITHHOLDING (+)	\$269.66

Sub-total : CURRENT LIABILITIES	\$236,502.21
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$159,075.79
OTHER CURRENT LIABILITIES (+)	\$37.80

Sub-total : OTHER LIABILITIES	\$159,113.59
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Total : LIABILITIES		\$395,615.80
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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) (+)	\$13,172,146.24
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Sub-total : NET ADDITION/(DEFICIT)	\$13,172,146.24
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Total : EQUITY		\$14,715,951.94
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Total LIABILITIES + EQUITY		\$15,111,567.74
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End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 01/01/2020 through 01/31/2020

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	\$5,731,895.00	\$5,731,895.00	\$844,123.00	\$0.00	\$844,123.00	12.8%
LOCAL (+)	\$666,190.27	\$166,805.32	\$485,631.43	\$180,558.84	\$0.00	\$180,558.84	27.1%
STATE (+)	\$55,898,287.44	\$94,855.37	\$35,968,512.61	\$19,929,774.83	\$0.00	\$19,929,774.83	35.7%
Sub-total : REVENUE	\$63,140,495.71	\$5,993,555.69	\$42,186,039.04	\$20,954,456.67	\$0.00	\$20,954,456.67	33.2%
Total : INCOME	\$63,140,495.71	\$5,993,555.69	\$42,186,039.04	\$20,954,456.67	\$0.00	\$20,954,456.67	33.2%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,824,476.76	\$2,128,076.38	\$10,736,287.79	\$15,088,188.97	\$14,393,632.42	\$694,556.55	2.7%
BENEFITS (-)	\$9,515,274.58	\$797,900.86	\$3,990,440.57	\$5,524,834.01	\$5,120,779.23	\$404,054.78	4.2%
PURCHASED SERVICES (-)	\$403,266.86	\$40,619.65	\$182,951.02	\$220,315.84	\$134,182.70	\$86,133.14	21.4%
SUPPLIES & MATERIALS (-)	\$306,166.77	\$20,085.91	\$118,464.57	\$187,702.20	\$40,264.72	\$147,437.48	48.2%
Sub-total : INSTRUCTIONAL	(\$36,049,184.97)	(\$2,986,682.80)	(\$15,028,143.95)	(\$21,021,041.02)	(\$19,688,859.07)	(\$1,332,181.95)	3.7%
SUPPORT							
SALARIES (-)	\$12,694,908.29	\$1,158,195.46	\$6,513,676.05	\$6,181,232.24	\$5,687,763.64	\$493,468.60	3.9%
BENEFITS (-)	\$4,879,688.79	\$426,267.37	\$2,485,623.79	\$2,394,065.00	\$2,155,325.25	\$238,739.75	4.9%
PURCHASED SERVICES (-)	\$6,957,753.24	\$999,876.37	\$3,917,524.72	\$3,040,228.52	\$411,099.40	\$2,629,129.12	37.8%
SUPPLIES & MATERIALS (-)	\$2,057,590.23	\$52,255.09	\$850,347.52	\$1,207,242.71	\$93,089.81	\$1,114,152.90	54.1%
INSURANCE/JUDGMENT (-)	\$300,500.00	\$0.00	\$3,179.00	\$297,321.00	\$0.00	\$297,321.00	98.9%
Sub-total : SUPPORT	(\$26,890,440.55)	(\$2,636,594.29)	(\$13,770,351.08)	(\$13,120,089.47)	(\$8,347,278.10)	(\$4,772,811.37)	17.7%
NON-INSTRUCTION							
SALARIES (-)	\$2,521.53	\$363.84	\$1,921.53	\$600.00	\$2,092.08	(\$1,492.08)	-59.2%
BENEFITS (-)	\$117,191.99	\$7,943.71	\$44,654.80	\$72,537.19	\$45,100.28	\$27,436.91	23.4%
PURCHASED SERVICES (-)	\$12,000.00	\$624.98	\$3,489.23	\$8,510.77	\$0.00	\$8,510.77	70.9%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$131,823.07)	(\$8,932.53)	(\$50,065.56)	(\$81,757.51)	(\$47,192.36)	(\$34,565.15)	26.2%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$121,864.25	\$98,500.00	\$99,304.25	\$22,560.00	\$0.00	\$22,560.00	18.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : CAPITAL ASSETS	(\$121,864.25)	(\$98,500.00)	(\$99,304.25)	(\$22,560.00)	\$0.00	(\$22,560.00)	18.5%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$47,925.30	\$4,027.96	\$27,709.86	\$20,215.44	\$20,495.00	(\$279.56)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$59,934.06	\$4,960.32	\$35,208.10	\$24,725.96	\$24,446.40	\$279.56	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$62,917.96)	(\$44,941.40)	(\$44,941.40)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$844,123.00	\$0.00	\$0.00	\$844,123.00	\$0.00	\$844,123.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$844,123.00)	\$0.00	\$0.00	(\$844,123.00)	\$0.00	(\$844,123.00)	100.0%
Total : EXPENSES	(\$64,145,295.20)	(\$5,739,697.90)	(\$29,010,782.80)	(\$35,134,512.40)	(\$28,128,270.93)	(\$7,006,241.47)	10.9%
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)	(\$1,007,909.49)	\$253,857.79	\$13,172,146.24	(\$14,180,055.73)	(\$28,128,270.93)	\$13,948,215.20	1383.9%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 01/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$54,320.95)

INVESTMENTS (+) \$747.11

Sub-total : CURRENT ASSETS (\$53,573.84)

Total : ASSETS (\$53,573.84)

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) (+) (\$127,268.29)

Sub-total : NET ADDITION/(DEFICIT) (\$127,268.29)

Total : EQUITY (\$115,400.86)

Total LIABILITIES + EQUITY (\$53,573.84)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 01/01/2020 through 01/31/2020

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	\$63,933.04	\$374,599.97	\$277,950.03	\$0.00	\$277,950.03	42.6%
FEDERAL (+)	\$4,153,450.00	\$251,866.29	\$1,423,392.45	\$2,730,057.55	\$0.00	\$2,730,057.55	65.7%
Sub-total : REVENUE	\$4,806,000.00	\$315,799.33	\$1,797,992.42	\$3,008,007.58	\$0.00	\$3,008,007.58	62.6%
Total : INCOME	\$4,806,000.00	\$315,799.33	\$1,797,992.42	\$3,008,007.58	\$0.00	\$3,008,007.58	62.6%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,000.00	\$508.52	\$3,975.52	\$6,024.48	\$466.72	\$5,557.76	55.6%
Sub-total : SUPPORT	(\$10,000.00)	(\$508.52)	(\$3,975.52)	(\$6,024.48)	(\$466.72)	(\$5,557.76)	55.6%
NON-INSTRUCTION							
SALARIES (-)	\$1,383,200.00	\$108,646.86	\$607,600.27	\$775,599.73	\$686,263.10	\$89,336.63	6.5%
BENEFITS (-)	\$499,300.00	\$37,656.61	\$201,859.17	\$297,440.83	\$213,369.08	\$84,071.75	16.8%
PURCHASED SERVICES (-)	\$103,500.00	\$3,521.62	\$51,975.70	\$51,524.30	\$17,665.72	\$33,858.58	32.7%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$143,364.90	\$1,059,850.05	\$1,750,149.95	\$169,663.84	\$1,580,486.11	56.2%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$293,189.99)	(\$1,921,285.19)	(\$2,874,714.81)	(\$1,086,961.74)	(\$1,787,753.07)	37.3%
Total : EXPENSES	(\$4,806,000.00)	(\$293,698.51)	(\$1,925,260.71)	(\$2,880,739.29)	(\$1,087,428.46)	(\$1,793,310.83)	37.3%
NET ADDITION/(DEFICIT)	\$0.00	\$22,100.82	(\$127,268.29)	\$127,268.29	(\$1,087,428.46)	\$1,214,696.75	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 01/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$10,001,042.45

TAXES RECEIVABLE (+) \$3,598,289.05

Sub-total : CURRENT ASSETS \$13,599,331.50

Total : ASSETS \$13,599,331.50

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$403,816.82

Sub-total : CURRENT LIABILITIES \$403,816.82

OTHER LIABILITIES

DEFERRED REVENUE (+) \$194,672.64

Sub-total : OTHER LIABILITIES \$194,672.64

Total : LIABILITIES \$598,489.46

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) (+) \$5,135,916.32

Sub-total : NET ADDITION/(DEFICIT) \$5,135,916.32

Total : EQUITY \$13,000,842.04

Total LIABILITIES + EQUITY \$13,599,331.50

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 01/01/2020 through 01/31/2020

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	\$8,534,614.00	\$8,534,614.00	(\$534,614.00)	\$0.00	(\$534,614.00)	-6.7%
LOCAL (+)	\$42,500.00	\$4,348.22	\$26,384.43	\$16,115.57	\$0.00	\$16,115.57	37.9%
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	\$8,538,962.22	\$9,826,213.20	(\$518,498.43)	\$0.00	(\$518,498.43)	5.6%
Total : INCOME	\$9,307,714.77	\$8,538,962.22	\$9,826,213.20	(\$518,498.43)	\$0.00	(\$518,498.43)	5.6%
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	\$8,538,962.22	\$5,135,916.32	(\$2,253,170.55)	\$0.00	(\$2,253,170.55)	78.2%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 01/31/2020

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 01/01/2020 through 01/31/2020

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 01/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+)	\$2,702,357.14
TAXES RECEIVABLE (+)	\$2,001,955.63
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$4,813,831.49
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Total : ASSETS		\$4,813,831.49
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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) (+)	\$882,649.92
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Sub-total : NET ADDITION/(DEFICIT)	\$882,649.92
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Total : EQUITY		\$4,708,540.16
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Total LIABILITIES + EQUITY		\$4,813,831.49
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End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 01/01/2020 through 01/31/2020

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	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$25,117.00	\$2,173.02	\$19,523.05	\$5,593.95	\$0.00	\$5,593.95	22.3%
OTHER (+)	\$2,913.37	\$0.00	\$2,913.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,778,030.37	\$4,752,173.02	\$4,772,436.42	\$5,593.95	\$0.00	\$5,593.95	0.1%
Total : INCOME	\$4,778,030.37	\$4,752,173.02	\$4,772,436.42	\$5,593.95	\$0.00	\$5,593.95	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	100.0%
SUPPLIES & MATERIALS (-)	\$18,770.00	(\$14,000.00)	\$3,770.00	\$15,000.00	\$4,934.13	\$10,065.87	53.6%
CAPITAL (-)	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$44,970.00)	\$0.00	(\$17,770.00)	(\$27,200.00)	(\$4,934.13)	(\$22,265.87)	49.5%
SUPPORT							
PURCHASED SERVICES (-)	\$646,154.00	\$32,085.50	\$415,309.88	\$230,844.12	\$98,040.27	\$132,803.85	20.6%
SUPPLIES & MATERIALS (-)	\$515,740.00	\$17,713.34	\$168,802.84	\$346,937.16	\$34,008.15	\$312,929.01	60.7%
Sub-total : SUPPORT	(\$1,161,894.00)	(\$49,798.84)	(\$584,112.72)	(\$577,781.28)	(\$132,048.42)	(\$445,732.86)	38.4%
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	\$12,317.78	\$2,283,336.87	(\$591,169.87)	\$138,679.87	(\$729,849.74)	-43.1%
Sub-total : CAPITAL ASSET	(\$1,872,822.00)	(\$12,317.78)	(\$2,385,430.06)	\$512,608.06	(\$138,679.87)	\$651,287.93	34.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$847,726.00	\$847,725.02	\$847,725.02	\$0.98	\$0.00	\$0.98	0.0%
DEBT RETIREMENT INTEREST (-)	\$54,729.00	\$54,748.70	\$54,748.70	(\$19.70)	\$0.00	(\$19.70)	0.0%
Sub-total : OTHER SERVICES	(\$902,455.00)	(\$902,473.72)	(\$902,473.72)	\$18.72	\$0.00	\$18.72	0.0%
Total : EXPENSES	(\$3,982,141.00)	(\$964,590.34)	(\$3,889,786.50)	(\$92,354.50)	(\$275,662.42)	\$183,307.92	4.6%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 01/01/2020 through 01/31/2020

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)	\$495,889.37	\$3,787,582.68	\$882,649.92	(\$386,760.55)	(\$275,662.42)	(\$111,098.13)	22.4%

End of Report