



**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\08 February 2020\Board Reports\1 - February 2020 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	<b>PURCHASED SERVICES PROFESSIONAL &amp;</b>	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$60,000.00	\$21,407.27	\$38,592.73	\$ 6,522.28	\$32,070.45	\$0.00	\$0.00	\$ 32,070.45
100.631.310.000.000.000	<b>TECHNICAL</b>	\$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	<b>ATTORNEY FEES</b>	\$32,024.27	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,956.33	\$20,000.00	\$4,880.00	\$15,120.00	\$ -	\$15,120.00	\$0.00	\$0.00	\$15,120.00
100.631.312.000.000.000	<b>AUDITOR FEES LEGAL</b>	\$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	<b>PUBLICATIONS</b>	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$1,000.00	\$531.53	\$468.47	\$ -	\$468.47	\$0.00	\$0.00	\$468.47
100.631.355.000.000.000	<b>ELECTION COSTS</b>	\$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	<b>NEGOTIATION COSTS</b>	\$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	<b>TRAVEL EXPENSE</b>	\$4,383.55	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$15,057.58	\$18,900.00	\$9,839.64	\$9,060.36	\$ 2,677.00	\$6,383.36	\$0.00	\$0.00	\$6,383.36
100.631.391.000.000.000	<b>DUES</b>	\$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	<b>SUBSCRIPTIONS</b>	\$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	<b>PRINTING SUPPLIES &amp;</b>	\$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	<b>MATERIALS</b>	\$2,049.54	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$8,280.00	\$3,659.94	\$4,620.06	\$ 960.80	\$3,659.26	\$0.00	\$0.00	\$3,659.26
100.631.480.000.000.000	<b>SMALL EQUIPMENT</b>	\$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	<b>SURETY BONDS</b>	\$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	<b>JUDGMENTS</b>	\$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
		<b>\$134,985.74</b>	<b>\$138,725.68</b>	<b>\$74,256.28</b>	<b>\$105,500.00</b>	<b>\$120,185.95</b>	<b>\$128,613.27</b>	<b>\$152,480.00</b>	<b>\$66,112.45</b>	<b>\$86,367.55</b>	<b>\$10,160.08</b>	<b>\$76,207.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,207.47</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 02/29/2020

Fiscal Year: 2019-2020

<b>ASSETS</b>		
CURRENT ASSETS		
CURRENT ASSETS (+)	\$42,304,058.34	
Sub-total : CURRENT ASSETS	\$42,304,058.34	
Total : ASSETS		\$42,304,058.34
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
CURRENT LIABILITIES (+)	\$438,970.69	
Sub-total : CURRENT LIABILITIES	\$438,970.69	
OTHER LIABILITIES		
OTHER LIABILITIES (+)	\$3,612,149.72	
Sub-total : OTHER LIABILITIES	\$3,612,149.72	
Total : LIABILITIES	\$4,051,120.41	
<b>EQUITY</b>		
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) (+)	\$23,433,921.10	
Sub-total : NET ADDITION/(DEFICIT)	\$23,433,921.10	
Total : EQUITY	\$38,252,937.93	
Total LIABILITIES + EQUITY		\$42,304,058.34

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$19,326,018.00	\$0.00	\$19,016,509.00	\$309,509.00	\$0.00	\$309,509.00	1.6%
LOCAL (+)	\$3,736,528.37	\$601,791.30	\$2,983,940.71	\$752,587.66	\$0.00	\$752,587.66	20.1%
STATE (+)	\$57,869,837.85	\$11,602,949.65	\$48,910,502.65	\$8,959,335.20	\$0.00	\$8,959,335.20	15.5%
FEDERAL (+)	\$10,447,911.01	\$954,324.03	\$5,173,879.76	\$5,274,031.25	\$0.00	\$5,274,031.25	50.5%
OTHER (+)	\$4,077.98	\$0.00	\$4,077.98	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$91,384,373.21	\$13,159,064.98	\$76,088,910.10	\$15,295,463.11	\$0.00	\$15,295,463.11	16.7%
Total : INCOME	\$91,384,373.21	\$13,159,064.98	\$76,088,910.10	\$15,295,463.11	\$0.00	\$15,295,463.11	16.7%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$43,800,870.33	\$3,555,202.28	\$22,935,801.34	\$20,865,068.99	\$19,373,928.80	\$1,491,140.19	3.4%
Sub-total : SALARIES	(\$43,800,870.33)	(\$3,555,202.28)	(\$22,935,801.34)	(\$20,865,068.99)	(\$19,373,928.80)	(\$1,491,140.19)	3.4%
<b>BENEFITS</b>							
BENEFITS (-)	\$16,327,030.21	\$1,320,571.84	\$8,636,177.98	\$7,690,852.23	\$7,306,533.43	\$384,318.80	2.4%
Sub-total : BENEFITS	(\$16,327,030.21)	(\$1,320,571.84)	(\$8,636,177.98)	(\$7,690,852.23)	(\$7,306,533.43)	(\$384,318.80)	2.4%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$10,622,726.43	\$872,082.36	\$7,359,891.55	\$3,262,834.88	\$768,768.63	\$2,494,066.25	23.5%
Sub-total : PURCHASED SERVICES	(\$10,622,726.43)	(\$872,082.36)	(\$7,359,891.55)	(\$3,262,834.88)	(\$768,768.63)	(\$2,494,066.25)	23.5%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$9,838,317.01	\$457,386.91	\$3,884,402.36	\$5,953,914.65	\$763,996.69	\$5,189,917.96	52.8%
Sub-total : SUPPLIES & MATERIAL	(\$9,838,317.01)	(\$457,386.91)	(\$3,884,402.36)	(\$5,953,914.65)	(\$763,996.69)	(\$5,189,917.96)	52.8%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$2,631,918.50	\$34,987.00	\$2,437,688.05	\$194,230.45	\$103,692.87	\$90,537.58	3.4%
Sub-total : CAPITAL OBJECTS	(\$2,631,918.50)	(\$34,987.00)	(\$2,437,688.05)	(\$194,230.45)	(\$103,692.87)	(\$90,537.58)	3.4%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,433,803.06	\$1,742,160.16	\$7,397,848.72	\$35,954.34	\$35,953.12	\$1.22	0.0%
Sub-total : DEBT RETIREMENT	(\$7,433,803.06)	(\$1,742,160.16)	(\$7,397,848.72)	(\$35,954.34)	(\$35,953.12)	(\$1.22)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 02/01/2020 through 02/29/2020

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 (-)	\$302,600.00	\$0.00	\$3,179.00	\$299,421.00	\$0.00	\$299,421.00	98.9%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,600.00)	\$0.00	(\$3,179.00)	(\$299,421.00)	\$0.00	(\$299,421.00)	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	(\$91,801,388.54)	(\$7,982,390.55)	(\$52,654,989.00)	(\$39,146,399.54)	(\$28,352,873.54)	(\$10,793,526.00)	11.8%
OTHER							
TRANSFERS IN							
IN (+)	\$338,501.30	\$312,000.00	\$350,501.30	(\$12,000.00)	\$0.00	(\$12,000.00)	-3.5%
Sub-total : TRANSFERS IN	\$338,501.30	\$312,000.00	\$350,501.30	(\$12,000.00)	\$0.00	(\$12,000.00)	3.5%
TRANSFERS OUT							
OUT (-)	\$338,501.30	\$312,000.00	\$350,501.30	(\$12,000.00)	\$0.00	(\$12,000.00)	-3.5%
Sub-total : TRANSFERS OUT	(\$338,501.30)	(\$312,000.00)	(\$350,501.30)	\$12,000.00	\$0.00	\$12,000.00	3.5%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$417,015.33)	\$5,176,674.43	\$23,433,921.10	(\$23,850,936.43)	(\$28,352,873.54)	\$4,501,937.11	1079.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 02/29/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$862,187.98
INVESTMENTS (+)	\$16,107,373.16
TAXES RECEIVABLE (+)	\$2,387,522.82
OTHER RECEIVABLES (+)	\$57,387.10
OTHER CURRENT ASSETS (+)	\$866,334.16
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$20,402,318.24
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Total : ASSETS		\$20,402,318.24
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$34,551.67
PAYROLL WITHHOLDING (+)	\$332.96

Sub-total : CURRENT LIABILITIES	\$35,111.56
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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		\$194,187.35
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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) (+)	\$18,664,325.19
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Sub-total : NET ADDITION/(DEFICIT)	\$18,664,325.19
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Total : EQUITY		\$20,208,130.89
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Total LIABILITIES + EQUITY		\$20,402,318.24
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$6,576,018.00	\$0.00	\$5,731,895.00	\$844,123.00	\$0.00	\$844,123.00	12.8%
LOCAL (+)	\$703,259.21	\$48,690.50	\$534,992.34	\$168,266.87	\$0.00	\$168,266.87	23.9%
STATE (+)	\$55,182,452.86	\$10,396,522.05	\$46,365,034.66	\$8,817,418.20	\$0.00	\$8,817,418.20	16.0%
Sub-total : REVENUE	\$62,461,730.07	\$10,445,212.55	\$52,631,922.00	\$9,829,808.07	\$0.00	\$9,829,808.07	15.7%
Total : INCOME	\$62,461,730.07	\$10,445,212.55	\$52,631,922.00	\$9,829,808.07	\$0.00	\$9,829,808.07	15.7%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,792,516.76	\$2,146,135.57	\$12,882,423.36	\$12,910,093.40	\$12,356,924.68	\$553,168.72	2.1%
BENEFITS (-)	\$9,357,363.19	\$783,521.28	\$4,773,961.85	\$4,583,401.34	\$4,580,453.56	\$2,947.78	0.0%
PURCHASED SERVICES (-)	\$404,080.96	\$47,630.40	\$230,581.42	\$173,499.54	\$115,331.96	\$58,167.58	14.4%
SUPPLIES & MATERIALS (-)	\$313,181.50	\$27,462.33	\$145,926.90	\$167,254.60	\$22,958.65	\$144,295.95	46.1%
Sub-total : INSTRUCTIONAL	(\$35,867,142.41)	(\$3,004,749.58)	(\$18,032,893.53)	(\$17,834,248.88)	(\$17,075,668.85)	(\$758,580.03)	2.1%
<b>SUPPORT</b>							
SALARIES (-)	\$12,749,744.95	\$1,006,482.30	\$7,520,158.35	\$5,229,586.60	\$4,710,483.96	\$519,102.64	4.1%
BENEFITS (-)	\$4,798,798.67	\$385,409.21	\$2,871,033.00	\$1,927,765.67	\$1,814,282.80	\$113,482.87	2.4%
PURCHASED SERVICES (-)	\$6,976,186.66	\$433,975.75	\$4,398,753.41	\$2,577,433.25	\$368,491.50	\$2,208,941.75	31.7%
SUPPLIES & MATERIALS (-)	\$2,050,565.92	\$69,817.19	\$920,164.71	\$1,130,401.21	\$70,413.14	\$1,059,988.07	51.7%
INSURANCE/JUDGMENT (-)	\$300,700.00	\$0.00	\$3,179.00	\$297,521.00	\$0.00	\$297,521.00	98.9%
Sub-total : SUPPORT	(\$26,875,996.20)	(\$1,895,684.45)	(\$15,713,288.47)	(\$11,162,707.73)	(\$6,963,671.40)	(\$4,199,036.33)	15.6%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$2,999.07	\$477.54	\$2,399.07	\$600.00	\$1,614.54	(\$1,014.54)	-33.8%
BENEFITS (-)	\$117,589.09	\$8,174.63	\$52,829.43	\$64,759.66	\$42,771.42	\$21,988.24	18.7%
PURCHASED SERVICES (-)	\$12,000.00	\$376.59	\$3,865.82	\$8,134.18	\$323.67	\$7,810.51	65.1%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$132,697.71)	(\$9,028.76)	(\$59,094.32)	(\$73,603.39)	(\$44,709.63)	(\$28,893.76)	21.8%
<b>CAPITAL ASSETS</b>							
CAPITAL OBJECTS (-)	\$119,364.25	\$0.00	\$99,304.25	\$20,060.00	\$0.00	\$20,060.00	16.8%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 02/01/2020 through 02/29/2020

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>	
Sub-total : CAPITAL ASSETS	(\$119,364.25)	\$0.00	(\$99,304.25)	(\$20,060.00)	\$0.00	(\$20,060.00)	16.8%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$48,204.86	\$4,051.46	\$31,761.32	\$16,443.54	\$16,443.54	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$59,654.50	\$4,936.82	\$40,144.92	\$19,509.58	\$19,509.58	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$71,906.24)	(\$35,953.12)	(\$35,953.12)	\$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	(\$63,947,182.93)	(\$4,918,451.07)	(\$33,976,486.81)	(\$29,970,696.12)	(\$24,120,003.00)	(\$5,850,693.12)	9.1%
OTHER							
TRANSFERS IN							
IN (+)	\$1,350.00	\$12,000.00	\$13,350.00	(\$12,000.00)	\$0.00	(\$12,000.00)	-888.9%
Sub-total : TRANSFERS IN	\$1,350.00	\$12,000.00	\$13,350.00	(\$12,000.00)	\$0.00	(\$12,000.00)	888.9%
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)	\$12,000.00	\$8,890.00	(\$12,000.00)	\$0.00	(\$12,000.00)	385.9%
NET ADDITION/(DEFICIT)	(\$1,488,562.86)	\$5,538,761.48	\$18,664,325.19	(\$20,152,888.05)	(\$24,120,003.00)	\$3,967,114.95	266.5%

End of Report



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 02/29/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$31,087.34)

INVESTMENTS (+) \$748.32

Sub-total : CURRENT ASSETS (\$30,339.02)

Total : ASSETS (\$30,339.02)

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 \$11,867.43  
BALANCE

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$104,033.47)

Sub-total : NET ADDITION/(DEFICIT) (\$104,033.47)

Total : EQUITY (\$92,166.04)

Total LIABILITIES + EQUITY (\$30,339.02)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 02/01/2020 through 02/29/2020

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
LOCAL (+)	\$652,550.00	\$66,272.26	\$440,874.31	\$211,675.69	\$0.00	\$211,675.69	32.4%
FEDERAL (+)	\$4,153,450.00	\$326,630.46	\$1,750,022.91	\$2,403,427.09	\$0.00	\$2,403,427.09	57.9%
Sub-total : REVENUE	\$4,806,000.00	\$392,902.72	\$2,190,897.22	\$2,615,102.78	\$0.00	\$2,615,102.78	54.4%
Total : INCOME	\$4,806,000.00	\$392,902.72	\$2,190,897.22	\$2,615,102.78	\$0.00	\$2,615,102.78	54.4%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$10,000.00	\$523.16	\$4,498.68	\$5,501.32	\$402.16	\$5,099.16	51.0%
Sub-total : SUPPORT	(\$10,000.00)	(\$523.16)	(\$4,498.68)	(\$5,501.32)	(\$402.16)	(\$5,099.16)	51.0%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,383,200.00	\$111,383.25	\$718,983.52	\$664,216.48	\$587,838.83	\$76,377.65	5.5%
BENEFITS (-)	\$499,300.00	\$35,854.31	\$237,713.48	\$261,586.52	\$202,301.04	\$59,285.48	11.9%
PURCHASED SERVICES (-)	\$103,500.00	\$14,917.82	\$66,893.52	\$36,606.48	\$7,899.98	\$28,706.50	27.7%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$206,991.44	\$1,266,841.49	\$1,543,158.51	\$141,143.55	\$1,402,014.96	49.9%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$369,146.82)	(\$2,290,432.01)	(\$2,505,567.99)	(\$939,183.40)	(\$1,566,384.59)	32.7%
Total : EXPENSES	(\$4,806,000.00)	(\$369,669.98)	(\$2,294,930.69)	(\$2,511,069.31)	(\$939,585.56)	(\$1,571,483.75)	32.7%
NET ADDITION/(DEFICIT)	\$0.00	\$23,232.74	(\$104,033.47)	\$104,033.47	(\$939,585.56)	\$1,043,619.03	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS BOND REDEMPTION FUND As of 02/29/2020

Fiscal Year: 2019-2020

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$8,349,208.23

TAXES RECEIVABLE (+) \$3,520,647.55

Sub-total : CURRENT ASSETS \$11,869,855.78

Total : ASSETS \$11,869,855.78

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) (+) \$3,406,440.60

Sub-total : NET ADDITION/(DEFICIT) \$3,406,440.60

Total : EQUITY \$11,271,366.32

Total LIABILITIES + EQUITY \$11,869,855.78

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 02/01/2020 through 02/29/2020

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	\$0.00	\$8,534,614.00	(\$534,614.00)	\$0.00	(\$534,614.00)	-6.7%
LOCAL (+)	\$42,500.00	\$2,874.18	\$30,080.59	\$12,419.41	\$0.00	\$12,419.41	29.2%
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	\$2,874.18	\$9,829,909.36	(\$522,194.59)	\$0.00	(\$522,194.59)	5.6%
Total : INCOME	\$9,307,714.77	\$2,874.18	\$9,829,909.36	(\$522,194.59)	\$0.00	(\$522,194.59)	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	\$1,733,171.88	\$3,538,468.76	\$0.24	\$0.00	\$0.24	0.0%
Sub-total : OTHER SERVICES	(\$6,423,469.00)	(\$1,733,171.88)	(\$6,423,468.76)	(\$0.24)	\$0.00	(\$0.24)	0.0%
Total : EXPENSES	(\$6,424,969.00)	(\$1,733,171.88)	(\$6,423,468.76)	(\$1,500.24)	\$0.00	(\$1,500.24)	0.0%
NET ADDITION/(DEFICIT)	\$2,882,745.77	(\$1,730,297.70)	\$3,406,440.60	(\$523,694.83)	\$0.00	(\$523,694.83)	18.2%

End of Report

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 02/29/2020

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 02/01/2020 through 02/29/2020

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 02/29/2020**

Fiscal Year: 2019-2020

**ASSETS**

CURRENT ASSETS

INVESTMENTS (+)	\$2,307,496.88
TAXES RECEIVABLE (+)	\$1,959,729.47
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$4,376,745.07
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Total : ASSETS		\$4,376,745.07
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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) (+)	\$445,563.50
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Sub-total : NET ADDITION/(DEFICIT)	\$445,563.50
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Total : EQUITY		\$4,271,453.74
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Total LIABILITIES + EQUITY		\$4,376,745.07
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End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2020 through 02/29/2020

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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$4,750,000.00	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$25,117.00	\$3,831.57	\$23,366.63	\$1,750.37	\$0.00	\$1,750.37	7.0%
OTHER (+)	\$2,913.37	\$0.00	\$2,913.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,778,030.37	\$3,831.57	\$4,776,280.00	\$1,750.37	\$0.00	\$1,750.37	0.0%
<b>Total : INCOME</b>	\$4,778,030.37	\$3,831.57	\$4,776,280.00	\$1,750.37	\$0.00	\$1,750.37	0.0%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$3,528.00	\$8,672.00	71.1%
SUPPLIES & MATERIALS (-)	\$18,770.00	\$0.00	\$3,770.00	\$15,000.00	\$4,934.13	\$10,065.87	53.6%
CAPITAL (-)	\$17,000.00	\$0.00	\$14,000.00	\$3,000.00	\$0.00	\$3,000.00	17.6%
Sub-total : INSTRUCTIONAL	(\$47,970.00)	\$0.00	(\$17,770.00)	(\$30,200.00)	(\$8,462.13)	(\$21,737.87)	45.3%
SUPPORT							
PURCHASED SERVICES (-)	\$875,036.77	\$73,240.57	\$488,550.45	\$386,486.32	\$146,711.10	\$239,775.22	27.4%
SUPPLIES & MATERIALS (-)	\$515,740.00	\$32,702.43	\$201,505.27	\$314,234.73	\$56,744.66	\$257,490.07	49.9%
Sub-total : SUPPORT	(\$1,390,776.77)	(\$105,943.00)	(\$690,055.72)	(\$700,721.05)	(\$203,455.76)	(\$497,265.29)	35.8%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$36,371.81	\$0.00	\$35,534.41	\$837.40	\$0.00	\$837.40	2.3%
SUPPLIES & MATERIALS (-)	\$145,290.00	\$0.00	\$66,558.78	\$78,731.22	\$0.00	\$78,731.22	54.2%
CAPITAL OBJECTS (-)	\$2,488,431.56	\$34,987.00	\$2,318,323.87	\$170,107.69	\$103,692.87	\$66,414.82	2.7%
Sub-total : CAPITAL ASSET	(\$2,670,093.37)	(\$34,987.00)	(\$2,420,417.06)	(\$249,676.31)	(\$103,692.87)	(\$145,983.44)	5.5%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$847,726.00	\$0.00	\$847,725.02	\$0.98	\$0.00	\$0.98	0.0%
DEBT RETIREMENT INTEREST (-)	\$54,748.70	\$0.00	\$54,748.70	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$902,474.70)	\$0.00	(\$902,473.72)	(\$0.98)	\$0.00	(\$0.98)	0.0%
<b>Total : EXPENSES</b>	(\$5,011,314.84)	(\$140,930.00)	(\$4,030,716.50)	(\$980,598.34)	(\$315,610.76)	(\$664,987.58)	13.3%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 02/01/2020 through 02/29/2020**

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	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>Total : OTHER</b>	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$533,284.47)	(\$437,098.43)	\$445,563.50	(\$978,847.97)	(\$315,610.76)	(\$663,237.21)	124.4%

End of Report