



**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\09 March 2020\Board Reports\1 - March 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	\$23,778.27	\$36,221.73	\$ 5,431.08	\$30,790.65	\$0.00	\$0.00	\$ 30,790.65
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	\$6,654.50	\$13,345.50	\$ -	\$13,345.50	\$0.00	\$0.00	\$13,345.50
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	\$123.34	\$345.13
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	\$10,523.99	\$8,376.01	\$ -	\$8,376.01	\$0.00	\$0.00	\$8,376.01
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	\$4,084.49	\$4,195.51	\$ 576.25	\$3,619.26	\$0.00	\$0.00	\$3,619.26
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>\$71,366.85</b>	<b>\$81,113.15</b>	<b>\$6,007.33</b>	<b>\$75,105.82</b>	<b>\$0.00</b>	<b>\$123.34</b>	<b>\$74,982.48</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 03/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$37,154,139.14

Sub-total : CURRENT ASSETS \$37,154,139.14

Total : ASSETS \$37,154,139.14

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$472,819.46

Sub-total : CURRENT LIABILITIES \$472,819.46

OTHER LIABILITIES

OTHER LIABILITIES (+) \$3,365,747.39

Sub-total : OTHER LIABILITIES \$3,365,747.39

Total : LIABILITIES \$3,838,566.85

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) (+) \$18,496,555.46

Sub-total : NET ADDITION/(DEFICIT) \$18,496,555.46

Total : EQUITY \$33,315,572.29

Total LIABILITIES + EQUITY \$37,154,139.14

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 03/01/2020 through 03/31/2020

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 (+)	\$3,855,623.43	\$193,775.68	\$3,180,952.04	\$674,671.39	\$0.00	\$674,671.39	17.5%
STATE (+)	\$57,890,122.85	\$207,609.00	\$49,118,111.65	\$8,772,011.20	\$0.00	\$8,772,011.20	15.2%
FEDERAL (+)	\$10,447,911.01	\$897,680.62	\$6,071,560.38	\$4,376,350.63	\$0.00	\$4,376,350.63	41.9%
OTHER (+)	\$4,077.98	\$0.00	\$4,077.98	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$91,523,753.27	\$1,299,065.30	\$77,391,211.05	\$14,132,542.22	\$0.00	\$14,132,542.22	15.4%
Total : INCOME	\$91,523,753.27	\$1,299,065.30	\$77,391,211.05	\$14,132,542.22	\$0.00	\$14,132,542.22	15.4%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$43,811,924.69	\$3,593,530.64	\$26,529,331.98	\$17,282,592.71	\$15,951,043.96	\$1,331,548.75	3.0%
Sub-total : SALARIES	(\$43,811,924.69)	(\$3,593,530.64)	(\$26,529,331.98)	(\$17,282,592.71)	(\$15,951,043.96)	(\$1,331,548.75)	3.0%
<b>BENEFITS</b>							
BENEFITS (-)	\$16,322,417.31	\$1,324,647.35	\$9,960,825.33	\$6,361,591.98	\$6,037,816.86	\$323,775.12	2.0%
Sub-total : BENEFITS	(\$16,322,417.31)	(\$1,324,647.35)	(\$9,960,825.33)	(\$6,361,591.98)	(\$6,037,816.86)	(\$323,775.12)	2.0%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$10,763,211.70	\$797,969.86	\$8,231,277.40	\$2,531,934.30	\$654,809.13	\$1,877,125.17	17.4%
Sub-total : PURCHASED SERVICES	(\$10,763,211.70)	(\$797,969.86)	(\$8,231,277.40)	(\$2,531,934.30)	(\$654,809.13)	(\$1,877,125.17)	17.4%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,332,306.99	\$433,524.98	\$4,317,927.34	\$6,014,379.65	\$1,387,842.39	\$4,626,537.26	44.8%
Sub-total : SUPPLIES & MATERIAL	(\$10,332,306.99)	(\$433,524.98)	(\$4,317,927.34)	(\$6,014,379.65)	(\$1,387,842.39)	(\$4,626,537.26)	44.8%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$2,628,722.85	\$7,289.49	\$2,444,977.54	\$183,745.31	\$319,884.39	(\$136,139.08)	-5.2%
Sub-total : CAPITAL OBJECTS	(\$2,628,722.85)	(\$7,289.49)	(\$2,444,977.54)	(\$183,745.31)	(\$319,884.39)	\$136,139.08	5.2%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,433,803.06	\$8,988.28	\$7,406,837.00	\$26,966.06	\$26,964.84	\$1.22	0.0%
Sub-total : DEBT RETIREMENT	(\$7,433,803.06)	(\$8,988.28)	(\$7,406,837.00)	(\$26,966.06)	(\$26,964.84)	(\$1.22)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 03/01/2020 through 03/31/2020

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 (-)	\$302,600.00	\$300.00	\$3,479.00	\$299,121.00	\$0.00	\$299,121.00	98.9%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,600.00)	(\$300.00)	(\$3,479.00)	(\$299,121.00)	\$0.00	(\$299,121.00)	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	(\$92,439,109.60)	(\$6,166,250.60)	(\$58,894,655.59)	(\$33,544,454.01)	(\$24,378,361.57)	(\$9,166,092.44)	9.9%
OTHER							
TRANSFERS IN							
IN (+)	\$338,501.30	\$0.00	\$350,501.30	(\$12,000.00)	\$0.00	(\$12,000.00)	-3.5%
Sub-total : TRANSFERS IN	\$338,501.30	\$0.00	\$350,501.30	(\$12,000.00)	\$0.00	(\$12,000.00)	3.5%
TRANSFERS OUT							
OUT (-)	\$338,501.30	\$0.00	\$350,501.30	(\$12,000.00)	\$0.00	(\$12,000.00)	-3.5%
Sub-total : TRANSFERS OUT	(\$338,501.30)	\$0.00	(\$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)	(\$915,356.33)	(\$4,867,185.30)	\$18,496,555.46	(\$19,411,911.79)	(\$24,378,361.57)	\$4,966,449.78	542.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 03/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$238,204.16
INVESTMENTS (+)	\$12,107,607.58
TAXES RECEIVABLE (+)	\$2,350,299.54
OTHER RECEIVABLES (+)	(\$135,086.90)
OTHER CURRENT ASSETS (+)	\$968,743.54
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$15,651,280.94
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Total : ASSETS		\$15,651,280.94
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$68,199.64
PAYROLL WITHHOLDING (+)	\$533.76

Sub-total : CURRENT LIABILITIES	\$68,960.33
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$159,075.79
OTHER CURRENT LIABILITIES (+)	\$104.40

Sub-total : OTHER LIABILITIES	\$159,180.19
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Total : LIABILITIES		\$228,140.52
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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) (+)	\$13,879,334.72
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Sub-total : NET ADDITION/(DEFICIT)	\$13,879,334.72
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Total : EQUITY		\$15,423,140.42
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Total LIABILITIES + EQUITY		\$15,651,280.94
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 03/01/2020 through 03/31/2020

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 (+)	\$715,631.38	\$23,486.66	\$559,030.60	\$156,600.78	\$0.00	\$156,600.78	21.9%
STATE (+)	\$55,184,111.86	\$207,609.00	\$46,572,643.66	\$8,611,468.20	\$0.00	\$8,611,468.20	15.6%
Sub-total : REVENUE	\$62,475,761.24	\$231,095.66	\$52,863,569.26	\$9,612,191.98	\$0.00	\$9,612,191.98	15.4%
Total : INCOME	\$62,475,761.24	\$231,095.66	\$52,863,569.26	\$9,612,191.98	\$0.00	\$9,612,191.98	15.4%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,797,083.09	\$2,177,408.78	\$15,059,832.14	\$10,737,250.95	\$10,285,682.50	\$451,568.45	1.8%
BENEFITS (-)	\$9,358,283.10	\$779,684.75	\$5,553,646.60	\$3,804,636.50	\$3,826,972.42	(\$22,335.92)	-0.2%
PURCHASED SERVICES (-)	\$405,680.26	\$12,686.69	\$243,268.11	\$162,412.15	\$113,005.60	\$49,406.55	12.2%
SUPPLIES & MATERIALS (-)	\$314,299.20	\$16,446.15	\$162,373.05	\$151,926.15	\$11,439.34	\$140,486.81	44.7%
Sub-total : INSTRUCTIONAL	(\$35,875,345.65)	(\$2,986,226.37)	(\$21,019,119.90)	(\$14,856,225.75)	(\$14,237,099.86)	(\$619,125.89)	1.7%
<b>SUPPORT</b>							
SALARIES (-)	\$12,749,771.66	\$1,006,404.85	\$8,526,563.20	\$4,223,208.46	\$3,747,116.91	\$476,091.55	3.7%
BENEFITS (-)	\$4,798,914.12	\$385,773.08	\$3,256,806.08	\$1,542,108.04	\$1,450,295.07	\$91,812.97	1.9%
PURCHASED SERVICES (-)	\$6,986,015.43	\$495,174.28	\$4,966,912.77	\$2,019,102.66	\$276,353.24	\$1,742,749.42	24.9%
SUPPLIES & MATERIALS (-)	\$2,046,050.86	\$44,790.34	\$964,955.05	\$1,081,095.81	\$86,849.61	\$994,246.20	48.6%
INSURANCE/JUDGMENT (-)	\$300,700.00	\$300.00	\$3,479.00	\$297,221.00	\$0.00	\$297,221.00	98.8%
Sub-total : SUPPORT	(\$26,881,452.07)	(\$1,932,442.55)	(\$17,718,716.10)	(\$9,162,735.97)	(\$5,560,614.83)	(\$3,602,121.14)	13.4%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$3,408.39	\$409.32	\$2,808.39	\$600.00	\$1,205.22	(\$605.22)	-17.8%
BENEFITS (-)	\$117,992.83	\$7,972.97	\$60,802.40	\$57,190.43	\$34,860.11	\$22,330.32	18.9%
PURCHASED SERVICES (-)	\$12,000.00	\$323.67	\$4,189.49	\$7,810.51	\$380.21	\$7,430.30	61.9%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$133,510.77)	(\$8,705.96)	(\$67,800.28)	(\$65,710.49)	(\$36,445.54)	(\$29,264.95)	21.9%
<b>CAPITAL ASSETS</b>							
SUPPLIES & MATERIALS (-)	\$1,095.65	\$0.00	\$0.00	\$1,095.65	\$0.00	\$1,095.65	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
CAPITAL OBJECTS (-)	\$116,168.60	\$7,289.49	\$106,593.74	\$9,574.86	\$0.00	\$9,574.86	8.2%
Sub-total : CAPITAL ASSETS	(\$117,264.25)	(\$7,289.49)	(\$106,593.74)	(\$10,670.51)	\$0.00	(\$10,670.51)	9.1%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$48,204.86	\$4,075.09	\$35,836.41	\$12,368.45	\$12,368.45	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$59,654.50	\$4,913.19	\$45,058.11	\$14,596.39	\$14,596.39	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$80,894.52)	(\$26,964.84)	(\$26,964.84)	\$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	(\$63,959,555.10)	(\$4,943,652.65)	(\$38,993,124.54)	(\$24,966,430.56)	(\$19,861,125.07)	(\$5,105,305.49)	8.0%
OTHER							
TRANSFERS IN							
IN (+)	\$1,350.00	\$0.00	\$13,350.00	(\$12,000.00)	\$0.00	(\$12,000.00)	-888.9%
Sub-total : TRANSFERS IN	\$1,350.00	\$0.00	\$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)	\$0.00	\$8,890.00	(\$12,000.00)	\$0.00	(\$12,000.00)	385.9%
NET ADDITION/(DEFICIT)	(\$1,486,903.86)	(\$4,712,556.99)	\$13,879,334.72	(\$15,366,238.58)	(\$19,861,125.07)	\$4,494,886.49	302.3%

End of Report



Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 03/31/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$71,754.34)

INVESTMENTS (+) \$749.39

Sub-total : CURRENT ASSETS (\$71,004.95)

Total : ASSETS (\$71,004.95)

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) (+) (\$144,699.40)

Sub-total : NET ADDITION/(DEFICIT) (\$144,699.40)

Total : EQUITY (\$132,831.97)

Total LIABILITIES + EQUITY (\$71,004.95)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 03/01/2020 through 03/31/2020

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
LOCAL (+)	\$652,550.00	\$42,756.30	\$483,632.57	\$168,917.43	\$0.00	\$168,917.43	25.9%
FEDERAL (+)	\$4,153,450.00	\$309,371.81	\$2,059,394.72	\$2,094,055.28	\$0.00	\$2,094,055.28	50.4%
Sub-total : REVENUE	\$4,806,000.00	\$352,128.11	\$2,543,027.29	\$2,262,972.71	\$0.00	\$2,262,972.71	47.1%
Total : INCOME	\$4,806,000.00	\$352,128.11	\$2,543,027.29	\$2,262,972.71	\$0.00	\$2,262,972.71	47.1%
<b>EXPENSES</b>							
<b>SUPPORT</b>							
PURCHASED SERVICES (-)	\$10,000.00	\$75.72	\$4,574.40	\$5,425.60	\$0.00	\$5,425.60	54.3%
Sub-total : SUPPORT	(\$10,000.00)	(\$75.72)	(\$4,574.40)	(\$5,425.60)	\$0.00	(\$5,425.60)	54.3%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,383,200.00	\$108,863.41	\$827,846.93	\$555,353.07	\$479,782.12	\$75,570.95	5.5%
BENEFITS (-)	\$499,300.00	\$35,679.35	\$273,392.83	\$225,907.17	\$166,708.50	\$59,198.67	11.9%
PURCHASED SERVICES (-)	\$103,500.00	\$9,673.98	\$76,567.50	\$26,932.50	\$4,117.32	\$22,815.18	22.0%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$238,503.54	\$1,505,345.03	\$1,304,654.97	\$108,252.41	\$1,196,402.56	42.6%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$392,720.28)	(\$2,683,152.29)	(\$2,112,847.71)	(\$758,860.35)	(\$1,353,987.36)	28.2%
Total : EXPENSES	(\$4,806,000.00)	(\$392,796.00)	(\$2,687,726.69)	(\$2,118,273.31)	(\$758,860.35)	(\$1,359,412.96)	28.3%
NET ADDITION/(DEFICIT)	\$0.00	(\$40,667.89)	(\$144,699.40)	\$144,699.40	(\$758,860.35)	\$903,559.75	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 03/31/2020

Fiscal Year: 2019-2020

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$8,406,958.56

TAXES RECEIVABLE (+) \$3,465,439.83

Sub-total : CURRENT ASSETS \$11,872,398.39

Total : ASSETS \$11,872,398.39

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) (+) \$3,408,983.21

Sub-total : NET ADDITION/(DEFICIT) \$3,408,983.21

Total : EQUITY \$11,273,908.93

Total LIABILITIES + EQUITY \$11,872,398.39

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 03/01/2020 through 03/31/2020

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	\$0.00	\$8,534,614.00	(\$534,614.00)	\$0.00	(\$534,614.00)	-6.7%
LOCAL (+)	\$42,500.00	\$1,829.38	\$32,623.20	\$9,876.80	\$0.00	\$9,876.80	23.2%
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	\$1,829.38	\$9,832,451.97	(\$524,737.20)	\$0.00	(\$524,737.20)	5.6%
Total : INCOME	\$9,307,714.77	\$1,829.38	\$9,832,451.97	(\$524,737.20)	\$0.00	(\$524,737.20)	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	\$3,538,468.76	\$0.24	\$0.00	\$0.24	0.0%
Sub-total : OTHER SERVICES	(\$6,423,469.00)	\$0.00	(\$6,423,468.76)	(\$0.24)	\$0.00	(\$0.24)	0.0%
Total : EXPENSES	(\$6,424,969.00)	\$0.00	(\$6,423,468.76)	(\$1,500.24)	\$0.00	(\$1,500.24)	0.0%
NET ADDITION/(DEFICIT)	\$2,882,745.77	\$1,829.38	\$3,408,983.21	(\$526,237.44)	\$0.00	(\$526,237.44)	18.3%

End of Report

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 03/31/2020

Fiscal Year: 2019-2020

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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 03/01/2020 through 03/31/2020

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 03/31/2020**

Fiscal Year: 2019-2020

**ASSETS**

CURRENT ASSETS

INVESTMENTS (+)	\$2,276,777.28
TAXES RECEIVABLE (+)	\$1,929,755.37
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$4,316,051.37
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Total : ASSETS		\$4,316,051.37
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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) (+)	\$384,869.80
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Sub-total : NET ADDITION/(DEFICIT)	\$384,869.80
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Total : EQUITY		\$4,210,760.04
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Total LIABILITIES + EQUITY		\$4,316,051.37
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End of Report

## Twin Falls School District 411

### BOARD REPORTS PLANT & FACILITIES FUND For the Period 03/01/2020 through 03/31/2020

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>	
<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	\$901.07	\$24,288.16	\$828.84	\$0.00	\$828.84	3.3%
OTHER (+)	\$2,913.37	\$0.00	\$2,913.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,778,030.37	\$901.07	\$4,777,201.53	\$828.84	\$0.00	\$828.84	0.0%
<b>Total : INCOME</b>	\$4,778,030.37	\$901.07	\$4,777,201.53	\$828.84	\$0.00	\$828.84	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 (-)	\$874,392.83	\$30,557.19	\$519,107.64	\$355,285.19	\$133,339.80	\$221,945.39	25.4%
SUPPLIES & MATERIALS (-)	\$1,016,383.94	\$31,058.04	\$232,563.31	\$783,820.63	\$676,016.51	\$107,804.12	10.6%
Sub-total : SUPPORT	(\$1,890,776.77)	(\$61,615.23)	(\$751,670.95)	(\$1,139,105.82)	(\$809,356.31)	(\$329,749.51)	17.4%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$36,371.81	\$0.00	\$35,534.41	\$837.40	\$2,800.00	(\$1,962.60)	-5.4%
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	\$0.00	\$2,318,323.87	\$170,107.69	\$319,884.39	(\$149,776.70)	-6.0%
Sub-total : CAPITAL ASSET	(\$2,670,093.37)	\$0.00	(\$2,420,417.06)	(\$249,676.31)	(\$322,684.39)	\$73,008.08	2.7%
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>	(\$5,511,314.84)	(\$61,615.23)	(\$4,092,331.73)	(\$1,418,983.11)	(\$1,140,502.83)	(\$278,480.28)	5.1%
<b>OTHER</b>							

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 03/01/2020 through 03/31/2020**

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	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>Total : OTHER</b>	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,033,284.47)	(\$60,714.16)	\$384,869.80	(\$1,418,154.27)	(\$1,140,502.83)	(\$277,651.44)	26.9%

End of Report