



**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\10 April 2020\Board Reports\1 - April 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>Uncommited 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	\$23,793.26	\$36,206.74	\$ 6,898.19	\$29,308.55	\$0.00	\$0.00	\$ 29,308.55
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	\$7,512.50	\$12,487.50	\$ -	\$12,487.50	\$0.00	\$0.00	\$12,487.50
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	\$654.87	\$345.13	\$ -	\$345.13	\$0.00	\$0.00	\$345.13
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	\$10,523.99	\$8,376.01	\$ -	\$8,376.01	\$0.00	\$0.00	\$8,376.01
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	\$4,124.49	\$4,155.51	\$ 576.25	\$3,579.26	\$0.00	\$0.00	\$3,579.26
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	\$72,403.18	\$80,076.82	\$7,474.44	\$72,602.38	\$0.00	\$0.00	\$72,602.38

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$32,350,284.24

Sub-total : CURRENT ASSETS

\$32,350,284.24

Total : ASSETS

\$32,350,284.24

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$505,595.54

Sub-total : CURRENT LIABILITIES

\$505,595.54

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$3,049,190.87

Sub-total : OTHER LIABILITIES

\$3,049,190.87

Total : LIABILITIES

\$3,554,786.41

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) (+)

\$13,976,481.00

Sub-total : NET ADDITION/(DEFICIT)

\$13,976,481.00

Total : EQUITY

\$28,795,497.83

Total LIABILITIES + EQUITY

\$32,350,284.24

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2020 through 04/30/2020

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	\$0.00	\$19,016,509.00	\$309,509.00	\$0.00	\$309,509.00	1.6%
LOCAL (+)	\$3,916,826.00	\$89,073.16	\$3,271,153.18	\$645,672.82	\$0.00	\$645,672.82	16.5%
STATE (+)	\$57,890,122.85	\$536,340.25	\$49,654,451.90	\$8,235,670.95	\$0.00	\$8,235,670.95	14.2%
FEDERAL (+)	\$10,447,911.01	\$660,332.07	\$6,731,892.45	\$3,716,018.56	\$0.00	\$3,716,018.56	35.6%
OTHER (+)	\$4,077.98	\$3,852.48	\$7,930.46	(\$3,852.48)	\$0.00	(\$3,852.48)	-94.5%
Sub-total : REVENUE	\$91,584,955.84	\$1,289,597.96	\$78,681,936.99	\$12,903,018.85	\$0.00	\$12,903,018.85	14.1%
Total : INCOME	\$91,584,955.84	\$1,289,597.96	\$78,681,936.99	\$12,903,018.85	\$0.00	\$12,903,018.85	14.1%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,797,125.51	\$3,543,960.85	\$30,073,292.83	\$13,723,832.68	\$12,497,663.28	\$1,226,169.40	2.8%
Sub-total : SALARIES	(\$43,797,125.51)	(\$3,543,960.85)	(\$30,073,292.83)	(\$13,723,832.68)	(\$12,497,663.28)	(\$1,226,169.40)	2.8%
BENEFITS							
BENEFITS (-)	\$16,462,813.79	\$1,312,346.07	\$11,273,171.40	\$5,189,642.39	\$4,727,916.52	\$461,725.87	2.8%
Sub-total : BENEFITS	(\$16,462,813.79)	(\$1,312,346.07)	(\$11,273,171.40)	(\$5,189,642.39)	(\$4,727,916.52)	(\$461,725.87)	2.8%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,814,924.34	\$458,632.32	\$8,754,915.08	\$2,060,009.26	\$459,959.91	\$1,600,049.35	14.8%
Sub-total : PURCHASED SERVICES	(\$10,814,924.34)	(\$458,632.32)	(\$8,754,915.08)	(\$2,060,009.26)	(\$459,959.91)	(\$1,600,049.35)	14.8%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,339,621.32	\$413,138.88	\$4,731,066.22	\$5,608,555.10	\$1,315,298.68	\$4,293,256.42	41.5%
Sub-total : SUPPLIES & MATERIAL	(\$10,339,621.32)	(\$413,138.88)	(\$4,731,066.22)	(\$5,608,555.10)	(\$1,315,298.68)	(\$4,293,256.42)	41.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$2,627,756.85	\$8,728.64	\$2,453,706.18	\$174,050.67	\$311,155.75	(\$137,105.08)	-5.2%
Sub-total : CAPITAL OBJECTS	(\$2,627,756.85)	(\$8,728.64)	(\$2,453,706.18)	(\$174,050.67)	(\$311,155.75)	\$137,105.08	5.2%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,803.06	\$8,988.28	\$7,415,825.28	\$17,977.78	\$17,976.56	\$1.22	0.0%
Sub-total : DEBT RETIREMENT	(\$7,433,803.06)	(\$8,988.28)	(\$7,415,825.28)	(\$17,977.78)	(\$17,976.56)	(\$1.22)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 04/01/2020 through 04/30/2020

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	\$3,479.00	\$299,121.00	\$0.00	\$299,121.00	98.9%
Sub-total : INSURANCE & JUDGEMENTS	(\$302,600.00)	\$0.00	(\$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	(\$92,622,767.87)	(\$5,745,795.04)	(\$64,705,455.99)	(\$27,917,311.88)	(\$19,329,970.70)	(\$8,587,341.18)	9.3%
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)	(\$1,037,812.03)	(\$4,456,197.08)	\$13,976,481.00	(\$15,014,293.03)	(\$19,329,970.70)	\$4,315,677.67	415.8%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$572,738.18
INVESTMENTS (+)	\$7,907,620.72
TAXES RECEIVABLE (+)	\$2,317,991.80
OTHER RECEIVABLES (+)	(\$135,086.90)
OTHER CURRENT ASSETS (+)	\$903,973.76
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$11,688,750.58
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Total : ASSETS		\$11,688,750.58
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$101,025.12
PAYROLL WITHHOLDING (+)	\$484.36

Sub-total : CURRENT LIABILITIES	\$101,736.41
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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		\$260,812.20
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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) (+)	\$9,884,132.68
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Sub-total : NET ADDITION/(DEFICIT)	\$9,884,132.68
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Total : EQUITY		\$11,427,938.38
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Total LIABILITIES + EQUITY		\$11,688,750.58
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2020 through 04/30/2020

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	\$0.00	\$5,731,895.00	\$844,123.00	\$0.00	\$844,123.00	12.8%
LOCAL (+)	\$763,327.98	\$64,384.47	\$623,663.79	\$139,664.19	\$0.00	\$139,664.19	18.3%
STATE (+)	\$55,184,111.86	\$517,714.25	\$47,090,357.91	\$8,093,753.95	\$0.00	\$8,093,753.95	14.7%
Sub-total : REVENUE	\$62,523,457.84	\$582,098.72	\$53,445,916.70	\$9,077,541.14	\$0.00	\$9,077,541.14	14.5%
Total : INCOME	\$62,523,457.84	\$582,098.72	\$53,445,916.70	\$9,077,541.14	\$0.00	\$9,077,541.14	14.5%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,802,179.42	\$2,116,700.44	\$17,176,532.58	\$8,625,646.84	\$8,213,882.31	\$411,764.53	1.6%
BENEFITS (-)	\$9,489,494.42	\$773,140.74	\$6,326,787.34	\$3,162,707.08	\$3,059,467.29	\$103,239.79	1.1%
PURCHASED SERVICES (-)	\$405,680.26	\$53,130.43	\$296,398.54	\$109,281.72	\$63,088.98	\$46,192.74	11.4%
SUPPLIES & MATERIALS (-)	\$323,464.20	\$5,647.44	\$168,020.49	\$155,443.71	\$5,919.07	\$149,524.64	46.2%
Sub-total : INSTRUCTIONAL	(\$36,020,818.30)	(\$2,948,619.05)	(\$23,967,738.95)	(\$12,053,079.35)	(\$11,342,357.65)	(\$710,721.70)	2.0%
SUPPORT							
SALARIES (-)	\$12,731,094.38	\$1,029,324.00	\$9,555,887.20	\$3,175,207.18	\$2,764,918.08	\$410,289.10	3.2%
BENEFITS (-)	\$4,806,146.43	\$383,096.44	\$3,639,902.52	\$1,166,243.91	\$1,064,115.60	\$102,128.31	2.1%
PURCHASED SERVICES (-)	\$6,989,827.43	\$93,642.48	\$5,125,560.61	\$1,864,266.82	\$210,948.52	\$1,653,318.30	23.7%
SUPPLIES & MATERIALS (-)	\$2,077,628.86	\$38,090.54	\$1,003,045.59	\$1,074,583.27	\$103,858.37	\$970,724.90	46.7%
INSURANCE/JUDGMENT (-)	\$300,700.00	\$0.00	\$3,479.00	\$297,221.00	\$0.00	\$297,221.00	98.8%
Sub-total : SUPPORT	(\$26,905,397.10)	(\$1,544,153.46)	(\$19,327,874.92)	(\$7,577,522.18)	(\$4,143,840.57)	(\$3,433,681.61)	12.8%
NON-INSTRUCTION							
SALARIES (-)	\$3,749.49	\$341.10	\$3,149.49	\$600.00	\$864.12	(\$264.12)	-7.0%
BENEFITS (-)	\$118,386.35	\$7,652.82	\$68,455.22	\$49,931.13	\$27,159.64	\$22,771.49	19.2%
PURCHASED SERVICES (-)	\$12,000.00	\$727.76	\$4,917.25	\$7,082.75	\$349.35	\$6,733.40	56.1%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$134,245.39)	(\$8,721.68)	(\$76,521.96)	(\$57,723.43)	(\$28,373.11)	(\$29,350.32)	21.9%
CAPITAL ASSETS							
SUPPLIES & MATERIALS (-)	\$2,061.65	\$2,061.65	\$2,061.65	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
CAPITAL OBJECTS (-)	\$115,202.60	\$0.00	\$106,593.74	\$8,608.86	\$0.00	\$8,608.86	7.5%
Sub-total : CAPITAL ASSETS	(\$117,264.25)	(\$2,061.65)	(\$108,655.39)	(\$8,608.86)	\$0.00	(\$8,608.86)	7.3%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$48,204.86	\$4,098.86	\$39,935.27	\$8,269.59	\$8,269.59	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$59,654.50	\$4,889.42	\$49,947.53	\$9,706.97	\$9,706.97	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$89,882.80)	(\$17,976.56)	(\$17,976.56)	\$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	(\$64,129,707.40)	(\$4,512,544.12)	(\$43,570,674.02)	(\$20,559,033.38)	(\$15,532,547.89)	(\$5,026,485.49)	7.8%
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)	(\$1,609,359.56)	(\$3,930,445.40)	\$9,884,132.68	(\$11,493,492.24)	(\$15,532,547.89)	\$4,039,055.65	251.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$177,623.02)

INVESTMENTS (+) \$750.43

Sub-total : CURRENT ASSETS (\$176,872.59)

Total : ASSETS (\$176,872.59)

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) (+) (\$250,567.04)

Sub-total : NET ADDITION/(DEFICIT) (\$250,567.04)

Total : EQUITY (\$238,699.61)

Total LIABILITIES + EQUITY (\$176,872.59)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 04/01/2020 through 04/30/2020

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	\$6,243.33	\$489,876.94	\$162,673.06	\$0.00	\$162,673.06	24.9%
FEDERAL (+)	\$4,153,450.00	\$181,994.38	\$2,241,389.10	\$1,912,060.90	\$0.00	\$1,912,060.90	46.0%
Sub-total : REVENUE	\$4,806,000.00	\$188,237.71	\$2,731,266.04	\$2,074,733.96	\$0.00	\$2,074,733.96	43.2%
Total : INCOME	\$4,806,000.00	\$188,237.71	\$2,731,266.04	\$2,074,733.96	\$0.00	\$2,074,733.96	43.2%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,000.00	\$474.61	\$5,049.01	\$4,950.99	\$435.59	\$4,515.40	45.2%
Sub-total : SUPPORT	(\$10,000.00)	(\$474.61)	(\$5,049.01)	(\$4,950.99)	(\$435.59)	(\$4,515.40)	45.2%
NON-INSTRUCTION							
SALARIES (-)	\$1,383,200.00	\$104,789.83	\$932,636.76	\$450,563.24	\$374,369.46	\$76,193.78	5.5%
BENEFITS (-)	\$499,300.00	\$35,490.75	\$308,883.58	\$190,416.42	\$131,113.19	\$59,303.23	11.9%
PURCHASED SERVICES (-)	\$103,500.00	\$10,633.43	\$87,200.93	\$16,299.07	\$1,250.77	\$15,048.30	14.5%
SUPPLIES & MATERIALS (-)	\$2,810,000.00	\$142,717.77	\$1,648,062.80	\$1,161,937.20	\$44,822.03	\$1,117,115.17	39.8%
Sub-total : NON-INSTRUCTION	(\$4,796,000.00)	(\$293,631.78)	(\$2,976,784.07)	(\$1,819,215.93)	(\$551,555.45)	(\$1,267,660.48)	26.4%
Total : EXPENSES	(\$4,806,000.00)	(\$294,106.39)	(\$2,981,833.08)	(\$1,824,166.92)	(\$551,991.04)	(\$1,272,175.88)	26.5%
NET ADDITION/(DEFICIT)	\$0.00	(\$105,868.68)	(\$250,567.04)	\$250,567.04	(\$551,991.04)	\$802,558.08	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

 INVESTMENTS (+) \$8,457,040.07

 TAXES RECEIVABLE (+) \$3,417,825.72

 Sub-total : CURRENT ASSETS \$11,874,865.79

Total : ASSETS \$11,874,865.79

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) (+) \$3,411,450.61

 Sub-total : NET ADDITION/(DEFICIT) \$3,411,450.61

Total : EQUITY \$11,276,376.33

Total LIABILITIES + EQUITY \$11,874,865.79

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 04/01/2020 through 04/30/2020

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	\$1,843.61	\$35,090.60	\$7,409.40	\$0.00	\$7,409.40	17.4%
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	\$1,843.61	\$9,834,919.37	(\$527,204.60)	\$0.00	(\$527,204.60)	5.7%
Total : INCOME	\$9,307,714.77	\$1,843.61	\$9,834,919.37	(\$527,204.60)	\$0.00	(\$527,204.60)	5.7%
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	\$1,843.61	\$3,411,450.61	(\$528,704.84)	\$0.00	(\$528,704.84)	18.3%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 04/30/2020

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 04/01/2020 through 04/30/2020

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 04/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+)	\$2,181,161.40
TAXES RECEIVABLE (+)	\$1,903,938.64
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$4,194,618.76
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Total : ASSETS		\$4,194,618.76
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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) (+)	\$263,437.19
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Sub-total : NET ADDITION/(DEFICIT)	\$263,437.19
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Total : EQUITY		\$4,089,327.43
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Total LIABILITIES + EQUITY		\$4,194,618.76
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End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2020 through 04/30/2020

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	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$25,117.00	\$902.11	\$25,190.42	(\$73.42)	\$0.00	(\$73.42)	-0.3%
OTHER (+)	\$2,913.37	\$0.00	\$2,913.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,778,030.37	\$902.11	\$4,778,103.79	(\$73.42)	\$0.00	(\$73.42)	0.0%
Total : INCOME	\$4,778,030.37	\$902.11	\$4,778,103.79	(\$73.42)	\$0.00	(\$73.42)	0.0%
EXPENSES							
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 (-)	\$916,466.23	\$41,786.85	\$560,894.49	\$355,571.74	\$145,884.18	\$209,687.56	22.9%
SUPPLIES & MATERIALS (-)	\$974,310.54	\$69,819.38	\$302,382.69	\$671,927.85	\$650,571.10	\$21,356.75	2.2%
Sub-total : SUPPORT	(\$1,890,776.77)	(\$111,606.23)	(\$863,277.18)	(\$1,027,499.59)	(\$796,455.28)	(\$231,044.31)	12.2%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$36,371.81	\$2,000.00	\$37,534.41	(\$1,162.60)	\$0.00	(\$1,162.60)	-3.2%
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	\$8,728.64	\$2,327,052.51	\$161,379.05	\$311,155.75	(\$149,776.70)	-6.0%
Sub-total : CAPITAL ASSET	(\$2,670,093.37)	(\$10,728.64)	(\$2,431,145.70)	(\$238,947.67)	(\$311,155.75)	\$72,208.08	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%
Total : EXPENSES	(\$5,511,314.84)	(\$122,334.87)	(\$4,214,666.60)	(\$1,296,648.24)	(\$1,116,073.16)	(\$180,575.08)	3.3%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 04/01/2020 through 04/30/2020

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%
Total : OTHER	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,033,284.47)	(\$121,432.76)	\$263,437.19	(\$1,296,721.66)	(\$1,116,073.16)	(\$180,648.50)	17.5%

End of Report