



**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\12 June 2020\Board Reports\1 - June 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>Uncommitt ed 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	\$50,000.00	\$25,784.28	\$24,215.72	\$ 14.99	\$24,200.73	\$0.00	\$0.00	\$ 24,200.73
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	\$10,086.50	\$9,913.50	\$ -	\$9,913.50	\$0.00	\$0.00	\$9,913.50
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	\$13,840.00	\$8,523.99	\$5,316.01	\$ -	\$5,316.01	\$0.00	\$0.00	\$5,316.01
100.631.391.000.000.000	DUES	\$0.00	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$15,427.22	\$16,360.00	\$16,279.07	\$80.93	\$ -	\$80.93	\$0.00	\$0.00	\$80.93
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	\$4,228.49	\$4,051.51	\$ -	\$4,051.51	\$0.00	\$0.00	\$4,051.51
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	\$137,480.00	\$75,557.20	\$61,922.80	\$14.99	\$61,907.81	\$0.00	\$0.00	\$61,907.81

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$28,139,879.19

Sub-total : CURRENT ASSETS

\$28,139,879.19

Total : ASSETS

\$28,139,879.19

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$35,643.67

Sub-total : CURRENT LIABILITIES

\$35,643.67

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$2,299,809.61

Sub-total : OTHER LIABILITIES

\$2,299,809.61

Total : LIABILITIES

\$2,335,453.28

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$313,739.48

Sub-total : RESERVED

\$313,739.48

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$14,587,985.09

Sub-total : UNRESERVED FUND
BALANCE

\$14,587,985.09

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$10,902,701.34

Sub-total : NET ADDITION/(DEFICIT)

\$10,902,701.34

Total : EQUITY

\$25,804,425.91

Total LIABILITIES + EQUITY

\$28,139,879.19

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2020 through 06/30/2020

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 (+)	\$19,016,509.00	\$0.00	\$19,016,509.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$4,095,044.67	\$289,864.06	\$3,804,966.84	\$290,077.83	\$0.00	\$290,077.83	7.1%
STATE (+)	\$57,286,860.97	\$1,123,977.42	\$55,394,818.66	\$1,892,042.31	\$0.00	\$1,892,042.31	3.3%
FEDERAL (+)	\$12,367,358.84	\$2,391,777.03	\$9,997,315.08	\$2,370,043.76	\$0.00	\$2,370,043.76	19.2%
OTHER (+)	\$7,930.09	\$6,132.00	\$14,062.46	(\$6,132.37)	\$0.00	(\$6,132.37)	-77.3%
Sub-total : REVENUE	\$92,773,703.57	\$3,811,750.51	\$88,227,672.04	\$4,546,031.53	\$0.00	\$4,546,031.53	4.9%
Total : INCOME	\$92,773,703.57	\$3,811,750.51	\$88,227,672.04	\$4,546,031.53	\$0.00	\$4,546,031.53	4.9%
EXPENSES							
SALARIES							
SALARIES (-)	\$43,481,806.10	\$3,549,851.12	\$37,174,865.35	\$6,306,940.75	\$5,618,677.38	\$688,263.37	1.6%
Sub-total : SALARIES	(\$43,481,806.10)	(\$3,549,851.12)	(\$37,174,865.35)	(\$6,306,940.75)	(\$5,618,677.38)	(\$688,263.37)	1.6%
BENEFITS							
BENEFITS (-)	\$16,275,467.19	\$1,315,199.41	\$13,906,735.80	\$2,368,731.39	\$2,133,880.98	\$234,850.41	1.4%
Sub-total : BENEFITS	(\$16,275,467.19)	(\$1,315,199.41)	(\$13,906,735.80)	(\$2,368,731.39)	(\$2,133,880.98)	(\$234,850.41)	1.4%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$11,660,596.64	\$537,100.01	\$9,670,125.37	\$1,990,471.27	\$99,511.00	\$1,890,960.27	16.2%
Sub-total : PURCHASED SERVICES	(\$11,660,596.64)	(\$537,100.01)	(\$9,670,125.37)	(\$1,990,471.27)	(\$99,511.00)	(\$1,890,960.27)	16.2%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,024,172.47	\$346,994.03	\$6,282,399.15	\$3,741,773.32	\$904,507.67	\$2,837,265.65	28.3%
Sub-total : SUPPLIES & MATERIAL	(\$10,024,172.47)	(\$346,994.03)	(\$6,282,399.15)	(\$3,741,773.32)	(\$904,507.67)	(\$2,837,265.65)	28.3%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$3,830,749.20	\$68,655.65	\$2,540,633.19	\$1,290,116.01	\$1,017,688.98	\$272,427.03	7.1%
Sub-total : CAPITAL OBJECTS	(\$3,830,749.20)	(\$68,655.65)	(\$2,540,633.19)	(\$1,290,116.01)	(\$1,017,688.98)	(\$272,427.03)	7.1%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,433,803.36	\$8,988.28	\$7,433,801.84	\$1.52	\$0.00	\$1.52	0.0%
Sub-total : DEBT RETIREMENT	(\$7,433,803.36)	(\$8,988.28)	(\$7,433,801.84)	(\$1.52)	\$0.00	(\$1.52)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 06/01/2020 through 06/30/2020

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 (-)	\$316,912.00	\$312,931.00	\$316,410.00	\$502.00	\$0.00	\$502.00	0.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$316,912.00)	(\$312,931.00)	(\$316,410.00)	(\$502.00)	\$0.00	(\$502.00)	0.2%
Total : EXPENSES	(\$93,023,506.96)	(\$6,139,719.50)	(\$77,324,970.70)	(\$15,698,536.26)	(\$9,774,266.01)	(\$5,924,270.25)	6.4%
OTHER							
TRANSFERS IN							
IN (+)	\$391,786.89	\$0.00	\$358,234.35	\$33,552.54	\$0.00	\$33,552.54	8.6%
Sub-total : TRANSFERS IN	\$391,786.89	\$0.00	\$358,234.35	\$33,552.54	\$0.00	\$33,552.54	8.6%
TRANSFERS OUT							
OUT (-)	\$391,786.89	\$0.00	\$358,234.35	\$33,552.54	\$0.00	\$33,552.54	8.6%
Sub-total : TRANSFERS OUT	(\$391,786.89)	\$0.00	(\$358,234.35)	(\$33,552.54)	\$0.00	(\$33,552.54)	8.6%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$249,803.39)	(\$2,327,968.99)	\$10,902,701.34	(\$11,152,504.73)	(\$9,774,266.01)	(\$1,378,238.72)	551.7%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+)	\$1,575,781.65
INVESTMENTS (+)	\$4,757,798.58
TAXES RECEIVABLE (+)	\$2,116,809.08
OTHER RECEIVABLES (+)	\$55,858.91
OTHER CURRENT ASSETS (+)	\$723,308.86
INVENTORIES (+)	\$121,513.02

Sub-total : CURRENT ASSETS	\$9,351,070.10
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Total : ASSETS		\$9,351,070.10
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$34,840.67
PAYROLL WITHHOLDING (+)	\$533.76

Sub-total : CURRENT LIABILITIES	\$35,601.36
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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		\$194,677.15
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$121,513.02
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Sub-total : RESERVED	\$121,513.02
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,422,292.68
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Sub-total : UNRESERVED FUND BALANCE	\$1,422,292.68
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$7,612,587.25
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Sub-total : NET ADDITION/(DEFICIT)	\$7,612,587.25
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Total : EQUITY		\$9,156,392.95
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Total LIABILITIES + EQUITY		\$9,351,070.10
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2020 through 06/30/2020

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 (+)	\$5,731,895.00	\$0.00	\$5,731,895.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$770,485.03	\$58,349.64	\$710,135.70	\$60,349.33	\$0.00	\$60,349.33	7.8%
STATE (+)	\$54,771,734.48	\$976,927.92	\$52,879,692.17	\$1,892,042.31	\$0.00	\$1,892,042.31	3.5%
Sub-total : REVENUE	\$61,274,114.51	\$1,035,277.56	\$59,321,722.87	\$1,952,391.64	\$0.00	\$1,952,391.64	3.2%
Total : INCOME	\$61,274,114.51	\$1,035,277.56	\$59,321,722.87	\$1,952,391.64	\$0.00	\$1,952,391.64	3.2%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,104,732.16	\$1,641,504.92	\$20,922,039.50	\$4,182,692.66	\$4,052,812.49	\$129,880.17	0.5%
BENEFITS (-)	\$9,370,323.16	\$680,265.52	\$7,780,334.57	\$1,589,988.59	\$1,518,997.68	\$70,990.91	0.8%
PURCHASED SERVICES (-)	\$446,257.31	\$4,240.01	\$345,394.88	\$100,862.43	\$44.89	\$100,817.54	22.6%
SUPPLIES & MATERIALS (-)	\$245,040.15	\$6,951.24	\$175,948.22	\$69,091.93	\$2,406.96	\$66,684.97	27.2%
Sub-total : INSTRUCTIONAL	(\$35,166,352.78)	(\$2,332,961.69)	(\$29,223,717.17)	(\$5,942,635.61)	(\$5,574,262.02)	(\$368,373.59)	1.0%
SUPPORT							
SALARIES (-)	\$12,170,431.90	\$512,020.74	\$11,113,779.82	\$1,056,652.08	\$828,127.07	\$228,525.01	1.9%
BENEFITS (-)	\$4,646,576.41	\$269,881.81	\$4,298,026.96	\$348,549.45	\$310,060.45	\$38,489.00	0.8%
PURCHASED SERVICES (-)	\$6,220,232.27	\$55,407.84	\$5,344,893.66	\$875,338.61	\$10,525.33	\$864,813.28	13.9%
SUPPLIES & MATERIALS (-)	\$1,826,900.78	\$93,687.16	\$1,117,956.17	\$708,944.61	\$69,574.11	\$639,370.50	35.0%
INSURANCE/JUDGMENT (-)	\$315,315.00	\$311,334.00	\$314,813.00	\$502.00	\$0.00	\$502.00	0.2%
Sub-total : SUPPORT	(\$25,179,456.36)	(\$1,242,331.55)	(\$22,189,469.61)	(\$2,989,986.75)	(\$1,218,286.96)	(\$1,771,699.79)	7.0%
NON-INSTRUCTION							
SALARIES (-)	\$4,013.61	\$363.84	\$4,013.61	\$0.00	\$0.00	\$0.00	0.0%
BENEFITS (-)	\$94,813.08	\$6,767.28	\$83,237.08	\$11,576.00	\$11,552.93	\$23.07	0.0%
PURCHASED SERVICES (-)	\$13,000.00	\$2,291.35	\$7,956.65	\$5,043.35	\$0.00	\$5,043.35	38.8%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$111,936.24)	(\$9,422.47)	(\$95,207.34)	(\$16,728.90)	(\$11,552.93)	(\$5,175.97)	4.6%
CAPITAL ASSETS							
SUPPLIES & MATERIALS (-)	\$5,061.65	\$849.80	\$2,911.45	\$2,150.20	\$0.00	\$2,150.20	42.5%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
CAPITAL OBJECTS (-)	\$132,302.60	\$0.00	\$106,593.74	\$25,708.86	\$20,100.00	\$5,608.86	4.2%
Sub-total : CAPITAL ASSETS	(\$137,364.25)	(\$849.80)	(\$109,505.19)	(\$27,859.06)	(\$20,100.00)	(\$7,759.06)	5.6%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$48,204.86	\$4,146.82	\$48,204.86	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$59,654.50	\$4,841.46	\$59,654.50	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$107,859.36)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$60,702,968.99)	(\$3,594,553.79)	(\$51,725,758.67)	(\$8,977,210.32)	(\$6,824,201.91)	(\$2,153,008.41)	3.5%
OTHER							
TRANSFERS IN							
IN (+)	\$54,635.59	\$0.00	\$21,083.05	\$33,552.54	\$0.00	\$33,552.54	61.4%
Sub-total : TRANSFERS IN	\$54,635.59	\$0.00	\$21,083.05	\$33,552.54	\$0.00	\$33,552.54	61.4%
TRANSFERS OUT							
OUT (-)	\$38,012.54	\$0.00	\$4,460.00	\$33,552.54	\$0.00	\$33,552.54	88.3%
Sub-total : TRANSFERS OUT	(\$38,012.54)	\$0.00	(\$4,460.00)	(\$33,552.54)	\$0.00	(\$33,552.54)	88.3%
Total : OTHER	\$16,623.05	\$0.00	\$16,623.05	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$587,768.57	(\$2,559,276.23)	\$7,612,587.25	(\$7,024,818.68)	(\$6,824,201.91)	(\$200,616.77)	34.1%

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$129,489.07)

INVESTMENTS (+) \$752.19

INVENTORIES (+) \$82,707.74

Sub-total : CURRENT ASSETS (\$46,029.14)

Total : ASSETS (\$46,029.14)

LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$61,827.02

Sub-total : OTHER LIABILITIES \$61,827.02

Total : LIABILITIES \$61,827.02

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$82,707.74

Sub-total : RESERVED \$82,707.74

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$11,867.43

Sub-total : UNRESERVED FUND BALANCE \$11,867.43

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$202,431.33)

Sub-total : NET ADDITION/(DEFICIT) (\$202,431.33)

Total : EQUITY (\$107,856.16)

Total LIABILITIES + EQUITY (\$46,029.14)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 06/01/2020 through 06/30/2020

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 (+)	\$710,822.81	\$17,033.08	\$519,901.48	\$190,921.33	\$0.00	\$190,921.33	26.9%
FEDERAL (+)	\$3,430,000.00	\$191,079.51	\$2,677,184.59	\$752,815.41	\$0.00	\$752,815.41	21.9%
Sub-total : REVENUE	\$4,140,822.81	\$208,112.59	\$3,197,086.07	\$943,736.74	\$0.00	\$943,736.74	22.8%
Total : INCOME	\$4,140,822.81	\$208,112.59	\$3,197,086.07	\$943,736.74	\$0.00	\$943,736.74	22.8%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$530.58	\$6,429.32	\$4,070.68	\$491.07	\$3,579.61	34.1%
Sub-total : SUPPORT	(\$10,500.00)	(\$530.58)	(\$6,429.32)	(\$4,070.68)	(\$491.07)	(\$3,579.61)	34.1%
NON-INSTRUCTION							
SALARIES (-)	\$1,323,600.00	\$113,668.33	\$1,155,525.51	\$168,074.49	\$161,075.70	\$6,998.79	0.5%
BENEFITS (-)	\$439,278.96	\$36,733.62	\$381,315.09	\$57,963.87	\$59,980.35	(\$2,016.48)	-0.5%
PURCHASED SERVICES (-)	\$102,500.00	\$9,686.87	\$99,444.56	\$3,055.44	\$428.88	\$2,626.56	2.6%
SUPPLIES & MATERIALS (-)	\$2,282,000.00	\$53,596.16	\$1,756,802.92	\$525,197.08	\$24,821.31	\$500,375.77	21.9%
Sub-total : NON-INSTRUCTION	(\$4,147,378.96)	(\$213,684.98)	(\$3,393,088.08)	(\$754,290.88)	(\$246,306.24)	(\$507,984.64)	12.2%
Total : EXPENSES	(\$4,157,878.96)	(\$214,215.56)	(\$3,399,517.40)	(\$758,361.56)	(\$246,797.31)	(\$511,564.25)	12.3%
NET ADDITION/(DEFICIT)	(\$17,056.15)	(\$6,102.97)	(\$202,431.33)	\$185,375.18	(\$246,797.31)	\$432,172.49	2533.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$8,353,725.66

TAXES RECEIVABLE (+) \$3,122,493.34

Sub-total : CURRENT ASSETS \$11,476,219.00

Total : ASSETS \$11,476,219.00

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$194,672.64

Sub-total : OTHER LIABILITIES \$194,672.64

Total : LIABILITIES \$194,672.64

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) (+) \$3,416,620.64

Sub-total : NET ADDITION/(DEFICIT) \$3,416,620.64

Total : EQUITY \$11,281,546.36

Total LIABILITIES + EQUITY \$11,476,219.00

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 06/01/2020 through 06/30/2020

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 (+)	\$8,534,614.00	\$0.00	\$8,534,614.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$40,000.00	\$2,775.25	\$40,260.63	(\$260.63)	\$0.00	(\$260.63)	-0.7%
STATE (+)	\$1,265,214.77	\$0.00	\$1,265,214.77	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$9,839,828.77	\$2,775.25	\$9,840,089.40	(\$260.63)	\$0.00	(\$260.63)	0.0%
Total : INCOME	\$9,839,828.77	\$2,775.25	\$9,840,089.40	(\$260.63)	\$0.00	(\$260.63)	0.0%
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)	\$3,414,859.77	\$2,775.25	\$3,416,620.64	(\$1,760.87)	\$0.00	(\$1,760.87)	0.1%

End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND As of 06/30/2020

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 06/01/2020 through 06/30/2020

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 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

INVESTMENTS (+)	\$1,370,178.05
TAXES RECEIVABLE (+)	\$1,739,224.03
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$3,218,920.80
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Total : ASSETS		\$3,218,920.80
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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) (+)	(\$712,260.77)
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Sub-total : NET ADDITION/(DEFICIT)	(\$712,260.77)
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Total : EQUITY		\$3,113,629.47
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Total LIABILITIES + EQUITY		\$3,218,920.80
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End of Report

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 06/01/2020 through 06/30/2020

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 (+)	\$45,580.00	\$21,594.20	\$47,410.94	(\$1,830.94)	\$0.00	(\$1,830.94)	-4.0%
OTHER (+)	\$2,913.00	\$0.00	\$2,913.37	(\$0.37)	\$0.00	(\$0.37)	0.0%
Sub-total : REVENUE	\$4,798,493.00	\$21,594.20	\$4,800,324.31	(\$1,831.31)	\$0.00	(\$1,831.31)	0.0%
Total : INCOME	\$4,798,493.00	\$21,594.20	\$4,800,324.31	(\$1,831.31)	\$0.00	(\$1,831.31)	0.0%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$7,100.00	\$3,500.00	\$3,500.00	\$3,600.00	\$3,528.00	\$72.00	1.0%
SUPPLIES & MATERIALS (-)	\$8,770.00	\$4,934.13	\$8,704.13	\$65.87	\$0.00	\$65.87	0.8%
CAPITAL (-)	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$29,870.00)	(\$8,434.13)	(\$26,204.13)	(\$3,665.87)	(\$3,528.00)	(\$137.87)	0.5%
SUPPORT							
PURCHASED SERVICES (-)	\$869,277.83	\$131,671.86	\$747,955.47	\$121,322.36	\$59,418.42	\$61,903.94	7.1%
SUPPLIES & MATERIALS (-)	\$1,769,738.53	\$93,413.63	\$1,017,879.05	\$751,859.48	\$750,921.00	\$938.48	0.1%
Sub-total : SUPPORT	(\$2,639,016.36)	(\$225,085.49)	(\$1,765,834.52)	(\$873,181.84)	(\$810,339.42)	(\$62,842.42)	2.4%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$60,271.81	\$0.00	\$37,534.41	\$22,737.40	\$22,250.00	\$487.40	0.8%
SUPPLIES & MATERIALS (-)	\$141,090.00	\$0.00	\$66,558.78	\$74,531.22	\$51,644.23	\$22,886.99	16.2%
CAPITAL OBJECTS (-)	\$3,657,323.91	\$68,655.65	\$2,413,979.52	\$1,243,344.39	\$971,456.98	\$271,887.41	7.4%
Sub-total : CAPITAL ASSET	(\$3,858,685.72)	(\$68,655.65)	(\$2,518,072.71)	(\$1,340,613.01)	(\$1,045,351.21)	(\$295,261.80)	7.7%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$847,725.00	\$0.00	\$847,725.02	(\$0.02)	\$0.00	(\$0.02)	0.0%
DEBT RETIREMENT INTEREST (-)	\$54,750.00	\$0.00	\$54,748.70	\$1.30	\$0.00	\$1.30	0.0%
Sub-total : OTHER SERVICES	(\$902,475.00)	\$0.00	(\$902,473.72)	(\$1.28)	\$0.00	(\$1.28)	0.0%
Total : EXPENSES	(\$7,430,047.08)	(\$302,175.27)	(\$5,212,585.08)	(\$2,217,462.00)	(\$1,859,218.63)	(\$358,243.37)	4.8%
OTHER							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND For the Period 06/01/2020 through 06/30/2020

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)	(\$2,931,554.08)	(\$280,581.07)	(\$712,260.77)	(\$2,219,293.31)	(\$1,859,218.63)	(\$360,074.68)	12.3%

End of Report