



**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\2020-2021\01 July 2020\Board Reports\1 - July 2020 Board Budget.xls

<u>Account Number</u>	<u>Description</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 Actual</u>	<u>20-21 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	<b>PURCHASED SERVICES</b>	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$25,799.27	\$48,000.00	\$250.00	\$47,750.00	\$ 119.30	\$47,630.70	\$0.00	\$0.00	\$ 47,630.70
100.631.310.000.000.000	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$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	\$0.00
100.631.311.000.000.000	<b>ATTORNEY FEES</b>	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,956.33	\$14,617.00	\$20,000.00	\$0.00	\$20,000.00	\$ -	\$20,000.00	\$0.00	\$0.00	\$20,000.00
100.631.312.000.000.000	<b>AUDITOR FEES LEGAL</b>	\$23,500.00	\$25,750.00	\$26,000.00	\$25,750.00	\$24,900.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$ -	\$25,000.00	\$0.00	\$0.00	\$25,000.00
100.631.354.000.000.000	<b>PUBLICATIONS</b>	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$950.10	\$1,000.00	\$0.00	\$1,000.00	\$ -	\$1,000.00	\$0.00	\$16.76	\$983.24
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>	\$2,518.85	\$2,434.14	\$1,600.00	\$2,450.03	\$1,730.87	\$0.00	\$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>	\$8,626.20	\$10,476.63	\$15,000.00	\$16,006.23	\$15,057.58	\$8,523.99	\$18,840.00	\$0.00	\$18,840.00	\$ -	\$18,840.00	\$0.00	\$0.00	\$18,840.00
100.631.391.000.000.000	<b>DUES</b>	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$15,427.22	\$16,279.07	\$16,360.00	\$15,106.25	\$1,253.75	\$ 600.00	\$653.75	\$0.00	\$0.00	\$653.75
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; MATERIALS</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>SMALL EQUIPMENT</b>	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$4,228.49	\$8,280.00	\$0.00	\$8,280.00	\$ 897.85	\$7,382.15	\$0.00	\$0.00	\$7,382.15
100.631.480.000.000.000	<b>SURETY BONDS</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>JUDGMENTS</b>	\$350.00	\$350.00	\$400.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
100.631.730.000.000.000		\$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
		<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>\$80,397.92</b>	<b>\$139,980.00</b>	<b>\$15,356.25</b>	<b>\$124,623.75</b>	<b>\$1,617.15</b>	<b>\$123,006.60</b>	<b>\$0.00</b>	<b>\$16.76</b>	<b>\$122,989.84</b>

Twin Falls School District 411

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BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 07/31/2020

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) (\$3,974,518.22)

Sub-total : CURRENT ASSETS (\$3,974,518.22)

Total : ASSETS (\$3,974,518.22)

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$4,905,774.65)

Sub-total : CURRENT LIABILITIES (\$4,905,774.65)

OTHER LIABILITIES

OTHER LIABILITIES (+) \$158,505.04

Sub-total : OTHER LIABILITIES \$158,505.04

Total : LIABILITIES (\$4,747,269.61)

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,579,941.46

Sub-total : UNRESERVED FUND BALANCE \$1,579,941.46

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$807,190.07)

Sub-total : NET ADDITION/(DEFICIT) (\$807,190.07)

Total : EQUITY \$772,751.39

Total LIABILITIES + EQUITY (\$3,974,518.22)

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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>							
TAXES (+)	\$17,800,000.00	\$0.00	\$0.00	\$17,800,000.00	\$0.00	\$17,800,000.00	100.0%
LOCAL (+)	\$1,073,712.62	\$80,684.63	\$80,684.63	\$993,027.99	\$0.00	\$993,027.99	92.5%
STATE (+)	\$55,385,673.17	\$179,678.17	\$179,678.17	\$55,205,995.00	\$0.00	\$55,205,995.00	99.7%
FEDERAL (+)	\$9,755,656.70	\$0.00	\$0.00	\$9,755,656.70	\$0.00	\$9,755,656.70	100.0%
Sub-total : REVENUE	\$84,015,042.49	\$260,362.80	\$260,362.80	\$83,754,679.69	\$0.00	\$83,754,679.69	99.7%
Total : INCOME	\$84,015,042.49	\$260,362.80	\$260,362.80	\$83,754,679.69	\$0.00	\$83,754,679.69	99.7%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$41,157,147.16	\$406,285.23	\$406,285.23	\$40,750,861.93	\$37,545,926.09	\$3,204,935.84	7.8%
Sub-total : SALARIES	(\$41,157,147.16)	(\$406,285.23)	(\$406,285.23)	(\$40,750,861.93)	(\$37,545,926.09)	(\$3,204,935.84)	7.8%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,709,266.44	\$157,177.91	\$157,177.91	\$15,552,088.53	\$13,954,503.65	\$1,597,584.88	10.2%
Sub-total : BENEFITS	(\$15,709,266.44)	(\$157,177.91)	(\$157,177.91)	(\$15,552,088.53)	(\$13,954,503.65)	(\$1,597,584.88)	10.2%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$8,664,028.27	\$343,066.07	\$343,066.07	\$8,320,962.20	\$1,343,050.66	\$6,977,911.54	80.5%
Sub-total : PURCHASED SERVICES	(\$8,664,028.27)	(\$343,066.07)	(\$343,066.07)	(\$8,320,962.20)	(\$1,343,050.66)	(\$6,977,911.54)	80.5%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$8,375,778.39	\$39,663.73	\$39,663.73	\$8,336,114.66	\$1,477,941.64	\$6,858,173.02	81.9%
Sub-total : SUPPLIES & MATERIAL	(\$8,375,778.39)	(\$39,663.73)	(\$39,663.73)	(\$8,336,114.66)	(\$1,477,941.64)	(\$6,858,173.02)	81.9%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$70,771.62	\$110,985.65	\$110,985.65	(\$40,214.03)	\$801,670.35	(\$841,884.38)	-1189.6%
Sub-total : CAPITAL OBJECTS	(\$70,771.62)	(\$110,985.65)	(\$110,985.65)	\$40,214.03	(\$801,670.35)	\$841,884.38	1189.6%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$13,928,562.38	\$8,988.28	\$8,988.28	\$13,919,574.10	\$98,871.08	\$13,820,703.02	99.2%
Sub-total : DEBT RETIREMENT	(\$13,928,562.38)	(\$8,988.28)	(\$8,988.28)	(\$13,919,574.10)	(\$98,871.08)	(\$13,820,703.02)	99.2%
<b>INSURANCE &amp; JUDGEMENTS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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 (-)	\$318,250.00	\$1,386.00	\$1,386.00	\$316,864.00	\$0.00	\$316,864.00	99.6%
Sub-total : INSURANCE & JUDGEMENTS	(\$318,250.00)	(\$1,386.00)	(\$1,386.00)	(\$316,864.00)	\$0.00	(\$316,864.00)	99.6%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,173,872.00	\$0.00	\$0.00	\$2,173,872.00	\$0.00	\$2,173,872.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,173,872.00)	\$0.00	\$0.00	(\$2,173,872.00)	\$0.00	(\$2,173,872.00)	100.0%
Total : EXPENSES	(\$90,397,676.26)	(\$1,067,552.87)	(\$1,067,552.87)	(\$89,330,123.39)	(\$55,221,963.47)	(\$34,108,159.92)	37.7%
OTHER							
TRANSFERS IN							
IN (+)	\$302,242.31	\$2,242.31	\$2,242.31	\$300,000.00	\$0.00	\$300,000.00	99.3%
Sub-total : TRANSFERS IN	\$302,242.31	\$2,242.31	\$2,242.31	\$300,000.00	\$0.00	\$300,000.00	99.3%
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$2,242.31	\$2,242.31	\$297,757.69	\$0.00	\$297,757.69	99.3%
Sub-total : TRANSFERS OUT	(\$300,000.00)	(\$2,242.31)	(\$2,242.31)	(\$297,757.69)	\$0.00	(\$297,757.69)	99.3%
Total : OTHER	\$2,242.31	\$0.00	\$0.00	\$2,242.31	\$0.00	\$2,242.31	100.0%
NET ADDITION/(DEFICIT)	(\$6,380,391.46)	(\$807,190.07)	(\$807,190.07)	(\$5,573,201.39)	(\$55,221,963.47)	\$49,648,762.08	778.1%

End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 07/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	\$777,981.29
INVESTMENTS (+)	(\$1,100,000.00)
OTHER RECEIVABLES (+)	(\$4,103,786.50)
OTHER CURRENT ASSETS (+)	\$175,000.00

Sub-total : CURRENT ASSETS	(\$4,250,805.21)
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Total : ASSETS	(\$4,250,805.21)
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$170,538.82)
SALARIES/BENEFITS PAYABLE (+)	(\$2,311,795.70)
PAYROLL WITHHOLDING (+)	(\$1,345,997.60)

Sub-total : CURRENT LIABILITIES	(\$3,828,332.12)
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Total : LIABILITIES	(\$3,828,332.12)
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EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$281,466.15
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Sub-total : UNRESERVED FUND BALANCE	\$281,466.15
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$703,939.24)
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Sub-total : NET ADDITION/(DEFICIT)	(\$703,939.24)
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Total : EQUITY	(\$422,473.09)
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Total LIABILITIES + EQUITY	(\$4,250,805.21)
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End of Report

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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>							
TAXES (+)	\$5,550,000.00	\$0.00	\$0.00	\$5,550,000.00	\$0.00	\$5,550,000.00	100.0%
LOCAL (+)	\$205,135.65	\$16,262.86	\$16,262.86	\$188,872.79	\$0.00	\$188,872.79	92.1%
STATE (+)	\$53,158,753.00	\$0.00	\$0.00	\$53,158,753.00	\$0.00	\$53,158,753.00	100.0%
Sub-total : REVENUE	\$58,913,888.65	\$16,262.86	\$16,262.86	\$58,897,625.79	\$0.00	\$58,897,625.79	100.0%
Total : INCOME	\$58,913,888.65	\$16,262.86	\$16,262.86	\$58,897,625.79	\$0.00	\$58,897,625.79	100.0%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,185,877.55	\$35,384.66	\$35,384.66	\$25,150,492.89	\$22,544,686.17	\$2,605,806.72	10.3%
BENEFITS (-)	\$9,437,888.44	\$7,769.18	\$7,769.18	\$9,430,119.26	\$8,328,772.17	\$1,101,347.09	11.7%
PURCHASED SERVICES (-)	\$707,047.06	\$0.00	\$0.00	\$707,047.06	\$967.50	\$706,079.56	99.9%
SUPPLIES & MATERIALS (-)	\$200,217.88	\$0.00	\$0.00	\$200,217.88	\$1,194.77	\$199,023.11	99.4%
Sub-total : INSTRUCTIONAL	(\$35,531,030.93)	(\$43,153.84)	(\$43,153.84)	(\$35,487,877.09)	(\$30,875,620.61)	(\$4,612,256.48)	13.0%
<b>SUPPORT</b>							
SALARIES (-)	\$11,307,112.61	\$354,211.20	\$354,211.20	\$10,952,901.41	\$10,612,886.09	\$340,015.32	3.0%
BENEFITS (-)	\$4,307,410.24	\$142,525.40	\$142,525.40	\$4,164,884.84	\$3,941,902.92	\$222,981.92	5.2%
PURCHASED SERVICES (-)	\$6,092,995.14	\$137,750.37	\$137,750.37	\$5,955,244.77	\$906,871.86	\$5,048,372.91	82.9%
SUPPLIES & MATERIALS (-)	\$1,939,811.52	\$33,454.63	\$33,454.63	\$1,906,356.89	\$210,750.76	\$1,695,606.13	87.4%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$1,386.00	\$1,386.00	\$313,614.00	\$0.00	\$313,614.00	99.6%
Sub-total : SUPPORT	(\$23,962,329.51)	(\$669,327.60)	(\$669,327.60)	(\$23,293,001.91)	(\$15,672,411.63)	(\$7,620,590.28)	31.8%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$600.00	\$0.00	\$0.00	\$600.00	\$3,956.76	(\$3,356.76)	-559.5%
BENEFITS (-)	\$115,150.00	\$974.69	\$974.69	\$114,175.31	\$84,432.07	\$29,743.24	25.8%
PURCHASED SERVICES (-)	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$369.91	\$11,590.09	96.9%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$127,819.55)	(\$974.69)	(\$974.69)	(\$126,844.86)	(\$88,758.74)	(\$38,086.12)	29.8%
<b>CAPITAL ASSETS</b>							
SUPPLIES & MATERIALS (-)	\$2,150.20	\$0.00	\$0.00	\$2,150.20	\$0.00	\$2,150.20	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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>	
CAPITAL OBJECTS (-)	\$35,708.86	\$0.00	\$0.00	\$35,708.86	\$20,100.00	\$15,608.86	43.7%
Sub-total : CAPITAL ASSETS	(\$37,859.06)	\$0.00	\$0.00	(\$37,859.06)	(\$20,100.00)	(\$17,759.06)	46.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,389.83	\$4,171.01	\$4,171.01	\$47,218.82	\$47,518.59	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,817.27	\$4,817.27	\$51,652.26	\$51,352.49	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$8,988.28)	(\$98,871.08)	(\$98,871.08)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,173,872.00	\$0.00	\$0.00	\$2,173,872.00	\$0.00	\$2,173,872.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,173,872.00)	\$0.00	\$0.00	(\$2,173,872.00)	\$0.00	(\$2,173,872.00)	100.0%
Total : EXPENSES	(\$61,940,770.41)	(\$722,444.41)	(\$722,444.41)	(\$61,218,326.00)	(\$46,755,762.06)	(\$14,462,563.94)	23.3%
OTHER							
TRANSFERS IN							
IN (+)	\$2,242.31	\$2,242.31	\$2,242.31	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$2,242.31	\$2,242.31	\$2,242.31	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$2,242.31	\$2,242.31	\$2,242.31	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$3,024,639.45)	(\$703,939.24)	(\$703,939.24)	(\$2,320,700.21)	(\$46,755,762.06)	\$44,435,061.85	1469.1%

End of Report



Twin Falls School District 411

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BOARD REPORTS CHILD NUTRITION FUND As of 07/31/2020

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

CASH (+) \$68,772.30

OTHER RECEIVABLES (+) (\$251,152.25)

Sub-total : CURRENT ASSETS (\$182,379.95)

Total : ASSETS (\$182,379.95)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) (\$56,756.31)

SALARIES/BENEFITS PAYABLE (+) (\$95,157.03)

PAYROLL WITHHOLDING (+) (\$36,673.66)

Sub-total : CURRENT LIABILITIES (\$188,587.00)

Total : LIABILITIES (\$188,587.00)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$6,207.05

Sub-total : NET ADDITION/(DEFICIT) \$6,207.05

Total : EQUITY \$6,207.05

Total LIABILITIES + EQUITY (\$182,379.95)

End of Report

Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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 (+)	\$738,625.00	\$24,287.49	\$24,287.49	\$714,337.51	\$0.00	\$714,337.51	96.7%
FEDERAL (+)	\$4,272,000.00	\$0.00	\$0.00	\$4,272,000.00	\$0.00	\$4,272,000.00	100.0%
Sub-total : REVENUE	\$5,010,625.00	\$24,287.49	\$24,287.49	\$4,986,337.51	\$0.00	\$4,986,337.51	99.5%
Total : INCOME	\$5,010,625.00	\$24,287.49	\$24,287.49	\$4,986,337.51	\$0.00	\$4,986,337.51	99.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$583.87	\$9,916.13	94.4%
Sub-total : SUPPORT	(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)	(\$583.87)	(\$9,916.13)	94.4%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$13,006.95	\$13,006.95	\$1,324,493.05	\$1,154,676.94	\$169,816.11	12.7%
BENEFITS (-)	\$441,400.00	\$4,963.24	\$4,963.24	\$436,436.76	\$394,225.08	\$42,211.68	9.6%
PURCHASED SERVICES (-)	\$105,000.00	\$110.25	\$110.25	\$104,889.75	\$2,516.43	\$102,373.32	97.5%
SUPPLIES & MATERIALS (-)	\$2,878,000.00	\$0.00	\$0.00	\$2,878,000.00	\$40,666.10	\$2,837,333.90	98.6%
Sub-total : NON-INSTRUCTION	(\$4,761,900.00)	(\$18,080.44)	(\$18,080.44)	(\$4,743,819.56)	(\$1,592,084.55)	(\$3,151,735.01)	66.2%
Total : EXPENSES	(\$4,772,400.00)	(\$18,080.44)	(\$18,080.44)	(\$4,754,319.56)	(\$1,592,668.42)	(\$3,161,651.14)	66.2%
NET ADDITION/(DEFICIT)	\$238,225.00	\$6,207.05	\$6,207.05	\$232,017.95	(\$1,592,668.42)	\$1,824,686.37	766.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS BOND REDEMPTION FUND As of 07/31/2020

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$2,908,978.71

OTHER RECEIVABLES (+)

(\$2,909,878.71)

Sub-total : CURRENT ASSETS

---

(\$900.00)

Total : ASSETS

(\$900.00)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$900.00)

Sub-total : NET ADDITION/(DEFICIT)

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(\$900.00)

Total : EQUITY

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(\$900.00)

Total LIABILITIES + EQUITY

(\$900.00)

End of Report

Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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 (+)	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	100.0%
LOCAL (+)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.0%
STATE (+)	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	100.0%
Sub-total : REVENUE	\$8,740,000.00	\$0.00	\$0.00	\$8,740,000.00	\$0.00	\$8,740,000.00	100.0%
Total : INCOME	\$8,740,000.00	\$0.00	\$0.00	\$8,740,000.00	\$0.00	\$8,740,000.00	100.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$2,400.00	\$900.00	\$900.00	\$1,500.00	\$0.00	\$1,500.00	62.5%
Sub-total : SUPPORT	(\$2,400.00)	(\$900.00)	(\$900.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	62.5%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$10,030,000.00	\$0.00	\$0.00	\$10,030,000.00	\$0.00	\$10,030,000.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$3,420,894.00	\$0.00	\$0.00	\$3,420,894.00	\$0.00	\$3,420,894.00	100.0%
Sub-total : OTHER SERVICES	(\$13,450,894.00)	\$0.00	\$0.00	(\$13,450,894.00)	\$0.00	(\$13,450,894.00)	100.0%
Total : EXPENSES	(\$13,453,294.00)	(\$900.00)	(\$900.00)	(\$13,452,394.00)	\$0.00	(\$13,452,394.00)	100.0%
NET ADDITION/(DEFICIT)	(\$4,713,294.00)	(\$900.00)	(\$900.00)	(\$4,712,394.00)	\$0.00	(\$4,712,394.00)	100.0%

End of Report

Twin Falls School District 411

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BOARD REPORTS BOND BUILDING FUND As of 07/31/2020

Fiscal Year: 2020-2021

No records met your selection criteria. Please try again.

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Total LIABILITIES + EQUITY	\$0.00
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End of Report

Twin Falls School District 411

BOARD REPORTS BOND BUILDING FUND For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

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

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BOARD REPORTS PLANT & FACILITIES FUND As of 07/31/2020

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$1,014,977.59

OTHER RECEIVABLES (+)

(\$1,623,606.47)

Sub-total : CURRENT ASSETS

---

(\$608,628.88)

Total : ASSETS

(\$608,628.88)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)

(\$450,639.14)

Sub-total : CURRENT LIABILITIES

---

(\$450,639.14)

Total : LIABILITIES

---

(\$450,639.14)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$157,989.74)

Sub-total : NET ADDITION/(DEFICIT)

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(\$157,989.74)

Total : EQUITY

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(\$157,989.74)

Total LIABILITIES + EQUITY

(\$608,628.88)

End of Report

**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 07/01/2020 through 07/31/2020**

Fiscal Year: 2020-2021

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	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$14,200.00	\$140.00	\$140.00	\$14,060.00	\$0.00	\$14,060.00	99.0%
Sub-total : REVENUE	\$4,764,200.00	\$140.00	\$140.00	\$4,764,060.00	\$0.00	\$4,764,060.00	100.0%
<b>Total : INCOME</b>	\$4,764,200.00	\$140.00	\$140.00	\$4,764,060.00	\$0.00	\$4,764,060.00	100.0%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,528.00	\$5,472.00	60.8%
SUPPLIES & MATERIALS (-)	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.0%
CAPITAL (-)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.0%
Sub-total : INSTRUCTIONAL	(\$39,000.00)	\$0.00	\$0.00	(\$39,000.00)	(\$3,528.00)	(\$35,472.00)	91.0%
SUPPORT							
PURCHASED SERVICES (-)	\$740,000.00	\$47,028.91	\$47,028.91	\$692,971.09	\$204,068.22	\$488,902.87	66.1%
SUPPLIES & MATERIALS (-)	\$438,200.00	\$115.18	\$115.18	\$438,084.82	\$1,024,716.26	(\$586,631.44)	-133.9%
Sub-total : SUPPORT	(\$1,178,200.00)	(\$47,144.09)	(\$47,144.09)	(\$1,131,055.91)	(\$1,228,784.48)	\$97,728.57	8.3%
CAPITAL ASSET							
SUPPLIES & MATERIALS (-)	\$59,500.00	\$0.00	\$0.00	\$59,500.00	\$51,644.23	\$7,855.77	13.2%
CAPITAL OBJECTS (-)	\$0.00	\$110,985.65	\$110,985.65	(\$110,985.65)	\$761,570.35	(\$872,556.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	(\$110,985.65)	(\$110,985.65)	\$51,485.65	(\$813,214.58)	\$864,700.23	1453.3%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$353,545.90	\$0.00	\$0.00	\$353,545.90	\$0.00	\$353,545.90	100.0%
DEBT RETIREMENT INTEREST (-)	\$16,263.12	\$0.00	\$0.00	\$16,263.12	\$0.00	\$16,263.12	100.0%
Sub-total : OTHER SERVICES	(\$369,809.02)	\$0.00	\$0.00	(\$369,809.02)	\$0.00	(\$369,809.02)	100.0%
<b>Total : EXPENSES</b>	(\$1,646,509.02)	(\$158,129.74)	(\$158,129.74)	(\$1,488,379.28)	(\$2,045,527.06)	\$557,147.78	33.8%
<b>OTHER</b>							
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%

Operating Statement with Encumbrance



**Twin Falls School District 411**

**BOARD REPORTS PLANT & FACILITIES FUND For the Period 07/01/2020 through 07/31/2020**

Fiscal Year: 2020-2021

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 : TRANSFERS OUT	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>Total : OTHER</b>	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$2,817,690.98	(\$157,989.74)	(\$157,989.74)	\$2,975,680.72	(\$2,045,527.06)	\$5,021,207.78	178.2%

**End of Report**