



**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\13 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	<b>PURCHASED SERVICES PROFESSIONAL &amp;</b>	\$56,198.20	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$50,000.00	\$25,799.27	\$24,200.73	\$ -	\$24,200.73	\$0.00	\$0.00	\$ 24,200.73
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	\$14,617.00	\$5,383.00	\$ -	\$5,383.00	\$0.00	\$0.00	\$5,383.00
100.631.312.000.000.000	<b>AUDITOR FEES LEGAL</b>	\$21,500.00	\$23,500.00	\$25,750.00	\$26,000.00	\$25,750.00	\$24,900.00	\$25,000.00	\$10,000.00	\$15,000.00	\$ -	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.631.354.000.000.000	<b>PUBLICATIONS</b>	\$3,324.88	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$1,000.00	\$950.10	\$49.90	\$ -	\$49.90	\$0.00	\$0.00	\$49.90
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	\$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	<b>DUES</b>	\$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	<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	\$4,228.49	\$4,051.51	\$ -	\$4,051.51	\$0.00	\$0.00	\$4,051.51
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>\$137,480.00</b>	<b>\$80,397.92</b>	<b>\$57,082.08</b>	<b>\$0.00</b>	<b>\$57,082.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,082.08</b>

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS 100-799 As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$30,520,695.63

Sub-total : CURRENT ASSETS \$30,520,695.63

Total : ASSETS \$30,520,695.63

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$8,591,693.60

Sub-total : CURRENT LIABILITIES \$8,591,693.60

OTHER LIABILITIES

OTHER LIABILITIES (+) \$2,409,065.62

Sub-total : OTHER LIABILITIES \$2,409,065.62

Total : LIABILITIES \$11,000,759.22

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$249,404.51

Sub-total : RESERVED \$249,404.51

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$14,569,612.32

Sub-total : UNRESERVED FUND BALANCE \$14,569,612.32

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$4,700,919.58

Sub-total : NET ADDITION/(DEFICIT) \$4,700,919.58

Total : EQUITY \$19,519,936.41

Total LIABILITIES + EQUITY \$30,520,695.63

End of Report

Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS 100-799 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	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$19,016,509.00	\$126,770.17	\$19,143,279.17	(\$126,770.17)	\$0.00	(\$126,770.17)	-0.7%
LOCAL (+)	\$4,105,974.44	\$372,437.81	\$3,887,540.59	\$218,433.85	\$0.00	\$218,433.85	5.3%
STATE (+)	\$57,286,860.97	\$3,261,014.80	\$57,531,856.04	(\$244,995.07)	\$0.00	(\$244,995.07)	-0.4%
FEDERAL (+)	\$12,368,358.84	\$2,885,287.25	\$10,490,825.30	\$1,877,533.54	\$0.00	\$1,877,533.54	15.2%
OTHER (+)	\$7,930.09	\$6,132.00	\$14,062.46	(\$6,132.37)	\$0.00	(\$6,132.37)	-77.3%
Sub-total : REVENUE	\$92,785,633.34	\$6,651,642.03	\$91,067,563.56	\$1,718,069.78	\$0.00	\$1,718,069.78	1.9%
Total : INCOME	\$92,785,633.34	\$6,651,642.03	\$91,067,563.56	\$1,718,069.78	\$0.00	\$1,718,069.78	1.9%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$43,481,806.10	\$9,319,520.75	\$42,944,534.98	\$537,271.12	\$0.00	\$537,271.12	1.2%
Sub-total : SALARIES	(\$43,481,806.10)	(\$9,319,520.75)	(\$42,944,534.98)	(\$537,271.12)	\$0.00	(\$537,271.12)	1.2%
<b>BENEFITS</b>							
BENEFITS (-)	\$16,276,166.33	\$3,459,365.13	\$16,050,901.52	\$225,264.81	\$0.00	\$225,264.81	1.4%
Sub-total : BENEFITS	(\$16,276,166.33)	(\$3,459,365.13)	(\$16,050,901.52)	(\$225,264.81)	\$0.00	(\$225,264.81)	1.4%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$11,660,624.83	\$711,293.83	\$9,844,319.19	\$1,816,305.64	\$0.00	\$1,816,305.64	15.6%
Sub-total : PURCHASED SERVICES	(\$11,660,624.83)	(\$711,293.83)	(\$9,844,319.19)	(\$1,816,305.64)	\$0.00	(\$1,816,305.64)	15.6%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,015,424.16	\$882,952.18	\$6,818,357.30	\$3,197,066.86	\$0.00	\$3,197,066.86	31.9%
Sub-total : SUPPLIES & MATERIAL	(\$10,015,424.16)	(\$882,952.18)	(\$6,818,357.30)	(\$3,197,066.86)	\$0.00	(\$3,197,066.86)	31.9%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$3,830,749.20	\$486,341.61	\$2,958,319.15	\$872,430.05	\$0.00	\$872,430.05	22.8%
Sub-total : CAPITAL OBJECTS	(\$3,830,749.20)	(\$486,341.61)	(\$2,958,319.15)	(\$872,430.05)	\$0.00	(\$872,430.05)	22.8%
<b>DEBT RETIREMENT</b>							
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 100-799 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%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,107,788.00	\$0.00	\$0.00	\$2,107,788.00	\$0.00	\$2,107,788.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,107,788.00)	\$0.00	\$0.00	(\$2,107,788.00)	\$0.00	(\$2,107,788.00)	100.0%
Total : EXPENSES	(\$95,123,273.98)	(\$15,181,392.78)	(\$86,366,643.98)	(\$8,756,630.00)	\$0.00	(\$8,756,630.00)	9.2%
OTHER							
TRANSFERS IN							
IN (+)	\$358,234.35	\$12,449.45	\$370,683.80	(\$12,449.45)	\$0.00	(\$12,449.45)	-3.5%
Sub-total : TRANSFERS IN	\$358,234.35	\$12,449.45	\$370,683.80	(\$12,449.45)	\$0.00	(\$12,449.45)	3.5%
TRANSFERS OUT							
OUT (-)	\$358,234.35	\$12,449.45	\$370,683.80	(\$12,449.45)	\$0.00	(\$12,449.45)	-3.5%
Sub-total : TRANSFERS OUT	(\$358,234.35)	(\$12,449.45)	(\$370,683.80)	\$12,449.45	\$0.00	\$12,449.45	3.5%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,337,640.64)	(\$8,529,750.75)	\$4,700,919.58	(\$7,038,560.22)	\$0.00	(\$7,038,560.22)	301.1%

End of Report

Twin Falls School District 411

**BOARD REPORTS 1?? GENERAL FUNDS ALL100 FUNDS As of 06/30/2020**

Fiscal Year: 2019-2020

**ASSETS**

CURRENT ASSETS

CASH (+)	\$1,337,606.51
INVESTMENTS (+)	\$4,757,865.89
TAXES RECEIVABLE (+)	\$190,218.69
OTHER RECEIVABLES (+)	\$4,219,131.68
OTHER CURRENT ASSETS (+)	\$626,303.36

Sub-total : CURRENT ASSETS	\$11,131,126.13
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Total : ASSETS		\$11,131,126.13
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**LIABILITIES**

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$170,765.75
SALARIES/BENEFITS PAYABLE (+)	\$4,344,284.58
PAYROLL WITHHOLDING (+)	\$2,494,731.28

Sub-total : CURRENT LIABILITIES	\$7,009,781.61
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$137,425.02
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Sub-total : OTHER LIABILITIES	\$137,425.02
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Total : LIABILITIES		\$7,147,206.63
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**EQUITY**

RESERVED

RESERVED FUND BALANCE (+)	\$69,140.25
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Sub-total : RESERVED	\$69,140.25
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,474,665.45
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Sub-total : UNRESERVED FUND BALANCE	\$1,474,665.45
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$2,440,113.80
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Sub-total : NET ADDITION/(DEFICIT)	\$2,440,113.80
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Total : EQUITY		\$3,983,919.50
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Total LIABILITIES + EQUITY		\$11,131,126.13
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End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUNDS ALL100 FUNDS 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	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$5,731,895.00	\$53,437.95	\$5,785,332.95	(\$53,437.95)	\$0.00	(\$53,437.95)	-0.9%
LOCAL (+)	\$779,289.09	\$67,053.19	\$718,839.25	\$60,449.84	\$0.00	\$60,449.84	7.8%
STATE (+)	\$54,771,734.48	\$3,113,965.30	\$55,016,729.55	(\$244,995.07)	\$0.00	(\$244,995.07)	-0.4%
Sub-total : REVENUE	\$61,282,918.57	\$3,234,456.44	\$61,520,901.75	(\$237,983.18)	\$0.00	(\$237,983.18)	0.4%
Total : INCOME	\$61,282,918.57	\$3,234,456.44	\$61,520,901.75	(\$237,983.18)	\$0.00	(\$237,983.18)	0.4%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,104,732.16	\$5,763,775.01	\$25,044,309.59	\$60,422.57	\$0.00	\$60,422.57	0.2%
BENEFITS (-)	\$9,370,323.16	\$2,198,468.34	\$9,298,537.39	\$71,785.77	\$0.00	\$71,785.77	0.8%
PURCHASED SERVICES (-)	\$446,257.31	\$5,385.02	\$346,539.89	\$99,717.42	\$0.00	\$99,717.42	22.3%
SUPPLIES & MATERIALS (-)	\$245,040.75	\$28,707.19	\$197,704.17	\$47,336.58	\$0.00	\$47,336.58	19.3%
Sub-total : INSTRUCTIONAL	(\$35,166,353.38)	(\$7,996,335.56)	(\$34,887,091.04)	(\$279,262.34)	\$0.00	(\$279,262.34)	0.8%
<b>SUPPORT</b>							
SALARIES (-)	\$12,170,431.90	\$1,333,333.80	\$11,935,092.88	\$235,339.02	\$0.00	\$235,339.02	1.9%
BENEFITS (-)	\$4,646,576.41	\$559,150.03	\$4,587,295.18	\$59,281.23	\$0.00	\$59,281.23	1.3%
PURCHASED SERVICES (-)	\$6,220,253.27	\$509,206.52	\$5,798,692.34	\$421,560.93	\$0.00	\$421,560.93	6.8%
SUPPLIES & MATERIALS (-)	\$1,826,900.78	\$221,239.81	\$1,245,508.82	\$581,391.96	\$0.00	\$581,391.96	31.8%
INSURANCE/JUDGMENT (-)	\$315,315.00	\$311,334.00	\$314,813.00	\$502.00	\$0.00	\$502.00	0.2%
Sub-total : SUPPORT	(\$25,179,477.36)	(\$2,934,264.16)	(\$23,881,402.22)	(\$1,298,075.14)	\$0.00	(\$1,298,075.14)	5.2%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$4,013.61	\$363.84	\$4,013.61	\$0.00	\$0.00	\$0.00	0.0%
BENEFITS (-)	\$95,512.22	\$20,654.03	\$97,123.83	(\$1,611.61)	\$0.00	(\$1,611.61)	-1.7%
PURCHASED SERVICES (-)	\$13,000.00	\$2,301.05	\$7,966.35	\$5,033.65	\$0.00	\$5,033.65	38.7%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$112,635.38)	(\$23,318.92)	(\$109,103.79)	(\$3,531.59)	\$0.00	(\$3,531.59)	3.1%
<b>CAPITAL ASSETS</b>							
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 1?? GENERAL FUNDS ALL100 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>	
CAPITAL OBJECTS (-)	\$132,302.60	\$0.00	\$106,593.74	\$25,708.86	\$0.00	\$25,708.86	19.4%
Sub-total : CAPITAL ASSETS	(\$137,364.25)	(\$849.80)	(\$109,505.19)	(\$27,859.06)	\$0.00	(\$27,859.06)	20.3%
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%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,107,788.00	\$0.00	\$0.00	\$2,107,788.00	\$0.00	\$2,107,788.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,107,788.00)	\$0.00	\$0.00	(\$2,107,788.00)	\$0.00	(\$2,107,788.00)	100.0%
Total : EXPENSES	(\$62,811,477.73)	(\$10,963,756.72)	(\$59,094,961.60)	(\$3,716,516.13)	\$0.00	(\$3,716,516.13)	5.9%
OTHER							
TRANSFERS IN							
IN (+)	\$21,083.05	\$10,000.05	\$31,083.10	(\$10,000.05)	\$0.00	(\$10,000.05)	-47.4%
Sub-total : TRANSFERS IN	\$21,083.05	\$10,000.05	\$31,083.10	(\$10,000.05)	\$0.00	(\$10,000.05)	47.4%
TRANSFERS OUT							
OUT (-)	\$4,460.00	\$12,449.45	\$16,909.45	(\$12,449.45)	\$0.00	(\$12,449.45)	-279.1%
Sub-total : TRANSFERS OUT	(\$4,460.00)	(\$12,449.45)	(\$16,909.45)	\$12,449.45	\$0.00	\$12,449.45	279.1%
Total : OTHER	\$16,623.05	(\$2,449.40)	\$14,173.65	\$2,449.40	\$0.00	\$2,449.40	14.7%
NET ADDITION/(DEFICIT)	(\$1,511,936.11)	(\$7,731,749.68)	\$2,440,113.80	(\$3,952,049.91)	\$0.00	(\$3,952,049.91)	261.4%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 06/30/2020

Fiscal Year: 2019-2020

ASSETS

CURRENT ASSETS

CASH (+) (\$147,485.07)

INVESTMENTS (+) \$752.87

OTHER RECEIVABLES (+) \$285,005.56

INVENTORIES (+) \$70,745.54

Sub-total : CURRENT ASSETS \$209,018.90

Total : ASSETS \$209,018.90

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$56,756.31

SALARIES/BENEFITS PAYABLE (+) \$163,287.11

PAYROLL WITHHOLDING (+) \$68,557.38

Sub-total : CURRENT LIABILITIES \$288,600.80

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$61,827.02

Sub-total : OTHER LIABILITIES \$61,827.02

Total : LIABILITIES \$350,427.82

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$70,745.54

Sub-total : RESERVED \$70,745.54

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) (\$58,878.11)

Sub-total : UNRESERVED FUND BALANCE (\$58,878.11)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$153,276.35)

Sub-total : NET ADDITION/(DEFICIT) (\$153,276.35)

Total : EQUITY (\$141,408.92)

Total LIABILITIES + EQUITY \$209,018.90

End of Report

Twin Falls School District 411

BOARD REPORTS 290 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	\$80,914.43	\$583,782.83	\$127,039.98	\$0.00	\$127,039.98	17.9%
FEDERAL (+)	\$3,430,000.00	\$813,885.16	\$3,299,990.24	\$130,009.76	\$0.00	\$130,009.76	3.8%
Sub-total : REVENUE	\$4,140,822.81	\$894,799.59	\$3,883,773.07	\$257,049.74	\$0.00	\$257,049.74	6.2%
Total : INCOME	\$4,140,822.81	\$894,799.59	\$3,883,773.07	\$257,049.74	\$0.00	\$257,049.74	6.2%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$1,026.13	\$6,924.87	\$3,575.13	\$0.00	\$3,575.13	34.0%
Sub-total : SUPPORT	(\$10,500.00)	(\$1,026.13)	(\$6,924.87)	(\$3,575.13)	\$0.00	(\$3,575.13)	34.0%
NON-INSTRUCTION							
SALARIES (-)	\$1,323,600.00	\$305,157.67	\$1,347,014.85	(\$23,414.85)	\$0.00	(\$23,414.85)	-1.8%
BENEFITS (-)	\$439,278.96	\$100,085.07	\$444,666.54	(\$5,387.58)	\$0.00	(\$5,387.58)	-1.2%
PURCHASED SERVICES (-)	\$102,500.00	\$11,498.66	\$101,256.35	\$1,243.65	\$0.00	\$1,243.65	1.2%
SUPPLIES & MATERIALS (-)	\$2,270,132.57	\$433,980.05	\$2,137,186.81	\$132,945.76	\$0.00	\$132,945.76	5.9%
Sub-total : NON-INSTRUCTION	(\$4,135,511.53)	(\$850,721.45)	(\$4,030,124.55)	(\$105,386.98)	\$0.00	(\$105,386.98)	2.5%
Total : EXPENSES	(\$4,146,011.53)	(\$851,747.58)	(\$4,037,049.42)	(\$108,962.11)	\$0.00	(\$108,962.11)	2.6%
NET ADDITION/(DEFICIT)	(\$5,188.72)	\$43,052.01	(\$153,276.35)	\$148,087.63	\$0.00	\$148,087.63	2854.0%

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 (+) \$8,354,199.27

TAXES RECEIVABLE (+) \$268,393.14

OTHER RECEIVABLES (+) \$2,909,878.71

Sub-total : CURRENT ASSETS \$11,532,471.12

Total : ASSETS \$11,532,471.12

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$195,826.48

Sub-total : OTHER LIABILITIES \$195,826.48

Total : LIABILITIES \$195,826.48

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) (+) \$3,471,718.92

Sub-total : NET ADDITION/(DEFICIT) \$3,471,718.92

Total : EQUITY \$11,336,644.64

Total LIABILITIES + EQUITY \$11,532,471.12

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	\$48,523.12	\$8,583,137.12	(\$48,523.12)	\$0.00	(\$48,523.12)	-0.6%
LOCAL (+)	\$40,000.00	\$9,350.41	\$46,835.79	(\$6,835.79)	\$0.00	(\$6,835.79)	-17.1%
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	\$57,873.53	\$9,895,187.68	(\$55,358.91)	\$0.00	(\$55,358.91)	0.6%
Total : INCOME	\$9,839,828.77	\$57,873.53	\$9,895,187.68	(\$55,358.91)	\$0.00	(\$55,358.91)	0.6%
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)	\$3,414,859.77	\$57,873.53	\$3,471,718.92	(\$56,859.15)	\$0.00	(\$56,859.15)	1.7%

End of Report

Twin Falls School District 411

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

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 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

Include Pre Encumbrance

No records met your selection criteria. Please try again.

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	<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%

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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 (+)	\$1,370,189.22
TAXES RECEIVABLE (+)	\$145,180.18
OTHER RECEIVABLES (+)	\$1,623,606.47
INVENTORIES (+)	\$109,518.72

Sub-total : CURRENT ASSETS	\$3,248,494.59
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Total : ASSETS	\$3,248,494.59
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**LIABILITIES**

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$450,639.14
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Sub-total : CURRENT LIABILITIES	\$450,639.14
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$106,822.25
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Sub-total : OTHER LIABILITIES	\$106,822.25
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Total : LIABILITIES	\$557,461.39
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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) (+)	(\$1,134,857.04)
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Sub-total : NET ADDITION/(DEFICIT)	(\$1,134,857.04)
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Total : EQUITY	\$2,691,033.20
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Total LIABILITIES + EQUITY	\$3,248,494.59
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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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$4,750,000.00	\$24,809.10	\$4,774,809.10	(\$24,809.10)	\$0.00	(\$24,809.10)	-0.5%
LOCAL (+)	\$45,580.00	\$24,827.97	\$50,644.71	(\$5,064.71)	\$0.00	(\$5,064.71)	-11.1%
OTHER (+)	\$2,913.00	\$0.00	\$2,913.37	(\$0.37)	\$0.00	(\$0.37)	0.0%
Sub-total : REVENUE	\$4,798,493.00	\$49,637.07	\$4,828,367.18	(\$29,874.18)	\$0.00	(\$29,874.18)	0.6%
<b>Total : INCOME</b>	\$4,798,493.00	\$49,637.07	\$4,828,367.18	(\$29,874.18)	\$0.00	(\$29,874.18)	0.6%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$7,100.00	\$3,500.00	\$3,500.00	\$3,600.00	\$0.00	\$3,600.00	50.7%
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)	\$0.00	(\$3,665.87)	12.3%
SUPPORT							
PURCHASED SERVICES (-)	\$869,277.83	\$148,360.08	\$764,643.69	\$104,634.14	\$0.00	\$104,634.14	12.0%
SUPPLIES & MATERIALS (-)	\$1,769,738.53	\$93,560.59	\$1,018,026.01	\$751,712.52	\$0.00	\$751,712.52	42.5%
Sub-total : SUPPORT	(\$2,639,016.36)	(\$241,920.67)	(\$1,782,669.70)	(\$856,346.66)	\$0.00	(\$856,346.66)	32.4%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$60,271.81	\$22,250.00	\$59,784.41	\$487.40	\$0.00	\$487.40	0.8%
SUPPLIES & MATERIALS (-)	\$141,090.00	\$0.00	\$66,558.78	\$74,531.22	\$0.00	\$74,531.22	52.8%
CAPITAL OBJECTS (-)	\$3,657,323.91	\$480,209.61	\$2,825,533.48	\$831,790.43	\$0.00	\$831,790.43	22.7%
Sub-total : CAPITAL ASSET	(\$3,858,685.72)	(\$502,459.61)	(\$2,951,876.67)	(\$906,809.05)	\$0.00	(\$906,809.05)	23.5%
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%
<b>Total : EXPENSES</b>	(\$7,430,047.08)	(\$752,814.41)	(\$5,663,224.22)	(\$1,766,822.86)	\$0.00	(\$1,766,822.86)	23.8%
<b>OTHER</b>							

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%
<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>	(\$2,931,554.08)	(\$703,177.34)	(\$1,134,857.04)	(\$1,796,697.04)	\$0.00	(\$1,796,697.04)	61.3%

End of Report