



**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\02 August 2020\Board Reports\1 - August 2020 Board Budget.xls

Account Number	Description	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Budget	YTD			Budget	Pre	Pending	Uncommitte
									Transaction	Balance	Encumb	Balance	Encumb	Invoices	d Balance
100.631.300.000.000.000	PURCHASED SERVICES PROFESSIONAL &	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$25,799.27	\$48,000.00	\$384.29	\$47,615.71	\$ 248.29	\$47,367.42	\$0.00	\$0.00	\$ 47,367.42
100.631.310.000.000.000	TECHNICAL	\$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	ATTORNEY FEES	\$49,284.87	\$20,515.72	\$35,000.00	\$18,229.50	\$20,956.33	\$14,617.00	\$20,000.00	\$2,468.50	\$17,531.50	\$ -	\$17,531.50	\$0.00	\$0.00	\$17,531.50
100.631.312.000.000.000	AUDITOR FEES LEGAL	\$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	PUBLICATIONS	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$950.10	\$1,000.00	\$16.76	\$983.24	\$ -	\$983.24	\$0.00	\$16.76	\$966.48
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	\$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	TRAVEL EXPENSE	\$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	DUES	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$15,427.22	\$16,279.07	\$16,360.00	\$15,481.25	\$878.75	\$ 600.00	\$278.75	\$0.00	\$0.00	\$278.75
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	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$4,228.49	\$8,280.00	\$807.17	\$7,472.83	\$ 1,500.00	\$5,972.83	\$0.00	\$0.00	\$5,972.83
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	\$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	JUDGMENTS	\$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
		\$138,725.68	\$74,256.28	\$105,500.00	\$120,185.95	\$128,613.27	\$80,397.92	\$139,980.00	\$19,157.97	\$120,822.03	\$2,348.29	\$118,473.74	\$0.00	\$16.76	\$118,456.98

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$10,931,469.95

Sub-total : CURRENT ASSETS

\$10,931,469.95

Total : ASSETS

\$10,931,469.95

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

(\$8,501,745.12)

Sub-total : CURRENT LIABILITIES

(\$8,501,745.12)

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$584,382.85

Sub-total : OTHER LIABILITIES

\$584,382.85

Total : LIABILITIES

(\$7,917,362.27)

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$1,639,688.21

Sub-total : UNRESERVED FUND
BALANCE

\$1,639,688.21

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$17,209,144.01

Sub-total : NET ADDITION/(DEFICIT)

\$17,209,144.01

Total : EQUITY

\$18,848,832.22

Total LIABILITIES + EQUITY

\$10,931,469.95

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 08/01/2020 through 08/31/2020

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 (+)	\$17,800,000.00	\$0.00	\$0.00	\$17,800,000.00	\$0.00	\$17,800,000.00	100.0%
LOCAL (+)	\$1,498,746.34	\$466,788.84	\$553,671.43	\$945,074.91	\$0.00	\$945,074.91	63.1%
STATE (+)	\$55,601,617.04	\$24,525,534.25	\$24,705,212.42	\$30,896,404.62	\$0.00	\$30,896,404.62	55.6%
FEDERAL (+)	\$10,269,881.90	\$218,011.98	\$218,011.98	\$10,051,869.92	\$0.00	\$10,051,869.92	97.9%
Sub-total : REVENUE	\$85,170,245.28	\$25,210,335.07	\$25,476,895.83	\$59,693,349.45	\$0.00	\$59,693,349.45	70.1%
Total : INCOME	\$85,170,245.28	\$25,210,335.07	\$25,476,895.83	\$59,693,349.45	\$0.00	\$59,693,349.45	70.1%
EXPENSES							
SALARIES							
SALARIES (-)	\$41,183,641.06	\$818,227.90	\$1,224,513.13	\$39,959,127.93	\$36,901,894.88	\$3,057,233.05	7.4%
Sub-total : SALARIES	(\$41,183,641.06)	(\$818,227.90)	(\$1,224,513.13)	(\$39,959,127.93)	(\$36,901,894.88)	(\$3,057,233.05)	7.4%
BENEFITS							
BENEFITS (-)	\$15,720,486.88	\$277,853.03	\$435,030.94	\$15,285,455.94	\$13,273,080.48	\$2,012,375.46	12.8%
Sub-total : BENEFITS	(\$15,720,486.88)	(\$277,853.03)	(\$435,030.94)	(\$15,285,455.94)	(\$13,273,080.48)	(\$2,012,375.46)	12.8%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,021,477.42	\$660,067.28	\$1,003,510.37	\$8,017,967.05	\$1,085,701.78	\$6,932,265.27	76.8%
Sub-total : PURCHASED SERVICES	(\$9,021,477.42)	(\$660,067.28)	(\$1,003,510.37)	(\$8,017,967.05)	(\$1,085,701.78)	(\$6,932,265.27)	76.8%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,121,501.94	\$463,754.71	\$503,418.44	\$8,618,083.50	\$1,569,836.93	\$7,048,246.57	77.3%
Sub-total : SUPPLIES & MATERIAL	(\$9,121,501.94)	(\$463,754.71)	(\$503,418.44)	(\$8,618,083.50)	(\$1,569,836.93)	(\$7,048,246.57)	77.3%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$70,771.62	\$207,758.85	\$318,744.50	(\$247,972.88)	\$622,311.50	(\$870,284.38)	-1229.7%
Sub-total : CAPITAL OBJECTS	(\$70,771.62)	(\$207,758.85)	(\$318,744.50)	\$247,972.88	(\$622,311.50)	\$870,284.38	1229.7%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$13,928,562.38	\$4,772,160.16	\$4,781,148.44	\$9,147,413.94	\$89,882.80	\$9,057,531.14	65.0%
Sub-total : DEBT RETIREMENT	(\$13,928,562.38)	(\$4,772,160.16)	(\$4,781,148.44)	(\$9,147,413.94)	(\$89,882.80)	(\$9,057,531.14)	65.0%
INSURANCE & JUDGEMENTS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 08/01/2020 through 08/31/2020

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	\$0.00	\$1,386.00	\$316,864.00	\$150.00	\$316,714.00	99.5%
Sub-total : INSURANCE & JUDGEMENTS	(\$318,250.00)	\$0.00	(\$1,386.00)	(\$316,864.00)	(\$150.00)	(\$316,714.00)	99.5%
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	(\$91,538,563.30)	(\$7,199,821.93)	(\$8,267,751.82)	(\$83,270,811.48)	(\$53,542,858.37)	(\$29,727,953.11)	32.5%
OTHER							
TRANSFERS IN							
IN (+)	\$304,036.11	\$1,793.80	\$4,036.11	\$300,000.00	\$0.00	\$300,000.00	98.7%
Sub-total : TRANSFERS IN	\$304,036.11	\$1,793.80	\$4,036.11	\$300,000.00	\$0.00	\$300,000.00	98.7%
TRANSFERS OUT							
OUT (-)	\$304,036.11	\$1,793.80	\$4,036.11	\$300,000.00	\$0.00	\$300,000.00	98.7%
Sub-total : TRANSFERS OUT	(\$304,036.11)	(\$1,793.80)	(\$4,036.11)	(\$300,000.00)	\$0.00	(\$300,000.00)	98.7%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$6,368,318.02)	\$18,010,513.14	\$17,209,144.01	(\$23,577,462.03)	(\$53,542,858.37)	\$29,965,396.34	470.5%

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	\$25,563.05
INVESTMENTS (+)	\$19,900,044.14
TAXES RECEIVABLE (+)	(\$19,910.54)
OTHER RECEIVABLES (+)	(\$4,113,037.75)
OTHER CURRENT ASSETS (+)	\$175,140.95

Sub-total : CURRENT ASSETS	\$15,967,799.85
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Total : ASSETS	\$15,967,799.85
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$170,538.82)
SALARIES/BENEFITS PAYABLE (+)	(\$4,288,971.08)
PAYROLL WITHHOLDING (+)	(\$2,492,222.72)

Sub-total : CURRENT LIABILITIES	(\$6,951,732.62)
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Total : LIABILITIES	(\$6,951,732.62)
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EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$305,131.52
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Sub-total : UNRESERVED FUND BALANCE	\$305,131.52
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$22,614,400.95
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Sub-total : NET ADDITION/(DEFICIT)	\$22,614,400.95
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Total : EQUITY	\$22,919,532.47
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Total LIABILITIES + EQUITY	\$15,967,799.85
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End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 08/01/2020 through 08/31/2020

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 (+)	\$5,550,000.00	\$0.00	\$0.00	\$5,550,000.00	\$0.00	\$5,550,000.00	100.0%
LOCAL (+)	\$250,830.35	\$54,091.30	\$70,561.50	\$180,268.85	\$0.00	\$180,268.85	71.9%
STATE (+)	\$53,158,753.00	\$24,525,534.25	\$24,525,534.25	\$28,633,218.75	\$0.00	\$28,633,218.75	53.9%
Sub-total : REVENUE	\$58,959,583.35	\$24,579,625.55	\$24,596,095.75	\$34,363,487.60	\$0.00	\$34,363,487.60	58.3%
Total : INCOME	\$58,959,583.35	\$24,579,625.55	\$24,596,095.75	\$34,363,487.60	\$0.00	\$34,363,487.60	58.3%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,186,137.87	\$7,502.18	\$42,886.84	\$25,143,251.03	\$22,484,545.44	\$2,658,705.59	10.6%
BENEFITS (-)	\$9,437,940.59	\$2,338.41	\$10,107.59	\$9,427,833.00	\$8,102,302.09	\$1,325,530.91	14.0%
PURCHASED SERVICES (-)	\$705,626.06	\$13,198.77	\$13,198.77	\$692,427.29	\$2,688.50	\$689,738.79	97.7%
SUPPLIES & MATERIALS (-)	\$224,928.43	\$3,216.15	\$3,216.15	\$221,712.28	\$24,650.61	\$197,061.67	87.6%
Sub-total : INSTRUCTIONAL	(\$35,554,632.95)	(\$26,255.51)	(\$69,409.35)	(\$35,485,223.60)	(\$30,614,186.64)	(\$4,871,036.96)	13.7%
SUPPORT							
SALARIES (-)	\$11,301,808.53	\$629,499.48	\$983,710.68	\$10,318,097.85	\$10,140,096.94	\$178,000.91	1.6%
BENEFITS (-)	\$4,306,139.55	\$235,105.46	\$377,630.86	\$3,928,508.69	\$3,614,113.95	\$314,394.74	7.3%
PURCHASED SERVICES (-)	\$6,370,028.11	\$279,162.89	\$416,913.26	\$5,953,114.85	\$821,132.52	\$5,131,982.33	80.6%
SUPPLIES & MATERIALS (-)	\$1,983,044.37	\$80,737.43	\$114,192.06	\$1,868,852.31	\$252,263.63	\$1,616,588.68	81.5%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$0.00	\$1,386.00	\$313,614.00	\$150.00	\$313,464.00	99.5%
Sub-total : SUPPORT	(\$24,276,020.56)	(\$1,224,505.26)	(\$1,893,832.86)	(\$22,382,187.70)	(\$14,827,757.04)	(\$7,554,430.66)	31.1%
NON-INSTRUCTION							
SALARIES (-)	\$600.00	\$0.00	\$0.00	\$600.00	\$3,956.76	(\$3,356.76)	-559.5%
BENEFITS (-)	\$115,150.00	\$3,167.54	\$4,142.23	\$111,007.77	\$76,548.48	\$34,459.29	29.9%
PURCHASED SERVICES (-)	\$11,960.00	\$369.91	\$369.91	\$11,590.09	\$0.00	\$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)	(\$3,537.45)	(\$4,512.14)	(\$123,307.41)	(\$80,505.24)	(\$42,802.17)	33.5%
CAPITAL ASSETS							
SUPPLIES & MATERIALS (-)	\$2,150.20	\$0.00	\$0.00	\$2,150.20	\$1,810.00	\$340.20	15.8%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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)	(\$21,910.00)	(\$15,949.06)	42.1%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,389.83	\$4,195.34	\$8,366.35	\$43,023.48	\$43,323.25	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,792.94	\$9,610.21	\$46,859.32	\$46,559.55	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$17,976.56)	(\$89,882.80)	(\$89,882.80)	\$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	(\$62,278,063.48)	(\$1,263,286.50)	(\$1,985,730.91)	(\$60,292,332.57)	(\$45,634,241.72)	(\$14,658,090.85)	23.5%
OTHER							
TRANSFERS IN							
IN (+)	\$4,036.11	\$1,793.80	\$4,036.11	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$4,036.11	\$1,793.80	\$4,036.11	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$4,036.11	\$1,793.80	\$4,036.11	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$3,314,444.02)	\$23,318,132.85	\$22,614,400.95	(\$25,928,844.97)	(\$45,634,241.72)	\$19,705,396.75	594.5%

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+) \$177,334.46

INVESTMENTS (+) \$0.55

OTHER RECEIVABLES (+) (\$285,005.56)

Sub-total : CURRENT ASSETS (\$107,670.55)

Total : ASSETS (\$107,670.55)

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)

Total : LIABILITIES (\$288,600.80)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$180,930.25

Sub-total : NET ADDITION/(DEFICIT) \$180,930.25

Total : EQUITY \$180,930.25

Total LIABILITIES + EQUITY (\$107,670.55)

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 08/01/2020 through 08/31/2020

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 (+)	\$788,625.00	\$82,640.60	\$106,929.16	\$681,695.84	\$0.00	\$681,695.84	86.4%
FEDERAL (+)	\$4,272,000.00	\$218,011.98	\$218,011.98	\$4,053,988.02	\$0.00	\$4,053,988.02	94.9%
Sub-total : REVENUE	\$5,060,625.00	\$300,652.58	\$324,941.14	\$4,735,683.86	\$0.00	\$4,735,683.86	93.6%
Total : INCOME	\$5,060,625.00	\$300,652.58	\$324,941.14	\$4,735,683.86	\$0.00	\$4,735,683.86	93.6%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$583.87	\$583.87	\$9,916.13	\$655.70	\$9,260.43	88.2%
Sub-total : SUPPORT	(\$10,500.00)	(\$583.87)	(\$583.87)	(\$9,916.13)	(\$655.70)	(\$9,260.43)	88.2%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$41,655.87	\$54,662.82	\$1,282,837.18	\$1,128,489.82	\$154,347.36	11.5%
BENEFITS (-)	\$441,400.00	\$8,683.76	\$13,647.00	\$427,753.00	\$361,657.06	\$66,095.94	15.0%
PURCHASED SERVICES (-)	\$105,000.00	\$4,296.22	\$4,406.47	\$100,593.53	\$6,200.40	\$94,393.13	89.9%
SUPPLIES & MATERIALS (-)	\$2,928,000.00	\$70,710.73	\$70,710.73	\$2,857,289.27	\$95,469.42	\$2,761,819.85	94.3%
Sub-total : NON-INSTRUCTION	(\$4,811,900.00)	(\$125,346.58)	(\$143,427.02)	(\$4,668,472.98)	(\$1,591,816.70)	(\$3,076,656.28)	63.9%
Total : EXPENSES	(\$4,822,400.00)	(\$125,930.45)	(\$144,010.89)	(\$4,678,389.11)	(\$1,592,472.40)	(\$3,085,916.71)	64.0%
NET ADDITION/(DEFICIT)	\$238,225.00	\$174,722.13	\$180,930.25	\$57,294.75	(\$1,592,472.40)	\$1,649,767.15	692.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) (\$1,822,233.61)

TAXES RECEIVABLE (+) (\$28,733.78)

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

Sub-total : CURRENT ASSETS (\$4,760,846.10)

Total : ASSETS (\$4,760,846.10)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$4,760,846.10)

Sub-total : NET ADDITION/(DEFICIT) (\$4,760,846.10)

Total : EQUITY (\$4,760,846.10)

Total LIABILITIES + EQUITY (\$4,760,846.10)

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 08/01/2020 through 08/31/2020

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	\$2,827.47	\$3,225.78	\$36,774.22	\$0.00	\$36,774.22	91.9%
STATE (+)	\$1,415,943.87	\$0.00	\$0.00	\$1,415,943.87	\$0.00	\$1,415,943.87	100.0%
Sub-total : REVENUE	\$8,955,943.87	\$2,827.47	\$3,225.78	\$8,952,718.09	\$0.00	\$8,952,718.09	100.0%
Total : INCOME	\$8,955,943.87	\$2,827.47	\$3,225.78	\$8,952,718.09	\$0.00	\$8,952,718.09	100.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$2,400.00	\$0.00	\$900.00	\$1,500.00	\$0.00	\$1,500.00	62.5%
Sub-total : SUPPORT	(\$2,400.00)	\$0.00	(\$900.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	62.5%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$10,030,000.00	\$3,030,000.00	\$3,030,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	69.8%
DEBT RETIREMENT INTEREST (-)	\$3,420,894.00	\$1,733,171.88	\$1,733,171.88	\$1,687,722.12	\$0.00	\$1,687,722.12	49.3%
Sub-total : OTHER SERVICES	(\$13,450,894.00)	(\$4,763,171.88)	(\$4,763,171.88)	(\$8,687,722.12)	\$0.00	(\$8,687,722.12)	64.6%
Total : EXPENSES	(\$13,453,294.00)	(\$4,763,171.88)	(\$4,764,071.88)	(\$8,689,222.12)	\$0.00	(\$8,689,222.12)	64.6%
NET ADDITION/(DEFICIT)	(\$4,497,350.13)	(\$4,760,344.41)	(\$4,760,846.10)	\$263,495.97	\$0.00	\$263,495.97	5.9%

End of Report

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 08/31/2020

Fiscal Year: 2020-2021

No records met your selection criteria. Please try again.

Total LIABILITIES + EQUITY	\$0.00
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End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND For the Period 08/01/2020 through 08/31/2020

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

BOARD REPORTS 420 PLANT & FACILITIES FUND As of 08/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$553,709.34

TAXES RECEIVABLE (+) (\$15,878.89)

OTHER RECEIVABLES (+) (\$1,623,606.47)

Sub-total : CURRENT ASSETS (\$1,085,776.02)

Total : ASSETS (\$1,085,776.02)

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) (+) (\$635,136.88)

Sub-total : NET ADDITION/(DEFICIT) (\$635,136.88)

Total : EQUITY (\$635,136.88)

Total LIABILITIES + EQUITY (\$1,085,776.02)

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 08/01/2020 through 08/31/2020

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 (+)	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$14,200.00	\$1,535.86	\$1,686.10	\$12,513.90	\$0.00	\$12,513.90	88.1%
Sub-total : REVENUE	\$4,764,200.00	\$1,535.86	\$1,686.10	\$4,762,513.90	\$0.00	\$4,762,513.90	100.0%
Total : INCOME	\$4,764,200.00	\$1,535.86	\$1,686.10	\$4,762,513.90	\$0.00	\$4,762,513.90	100.0%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$9,528.00	\$0.00	\$0.00	\$9,528.00	\$3,528.00	\$6,000.00	63.0%
SUPPLIES & MATERIALS (-)	\$15,472.00	\$0.00	\$0.00	\$15,472.00	\$0.00	\$15,472.00	100.0%
CAPITAL (-)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$39,000.00)	\$0.00	\$0.00	(\$39,000.00)	(\$17,528.00)	(\$21,472.00)	55.1%
SUPPORT							
PURCHASED SERVICES (-)	\$740,000.00	\$83,882.38	\$130,911.29	\$609,088.71	\$192,220.01	\$416,868.70	56.3%
SUPPLIES & MATERIALS (-)	\$438,200.00	\$158,370.70	\$158,485.88	\$279,714.12	\$902,630.68	(\$622,916.56)	-142.2%
Sub-total : SUPPORT	(\$1,178,200.00)	(\$242,253.08)	(\$289,397.17)	(\$888,802.83)	(\$1,094,850.69)	\$206,047.86	17.5%
CAPITAL ASSET							
SUPPLIES & MATERIALS (-)	\$59,500.00	\$28,681.31	\$28,681.31	\$30,818.69	\$22,962.92	\$7,855.77	13.2%
CAPITAL OBJECTS (-)	\$0.00	\$207,758.85	\$318,744.50	(\$318,744.50)	\$568,211.50	(\$886,956.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	(\$236,440.16)	(\$347,425.81)	\$287,925.81	(\$591,174.42)	\$879,100.23	1477.5%
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%
Total : EXPENSES	(\$1,646,509.02)	(\$478,693.24)	(\$636,822.98)	(\$1,009,686.04)	(\$1,703,553.11)	\$693,867.07	42.1%
OTHER							
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 420 PLANT & FACILITIES FUND For the Period 08/01/2020 through 08/31/2020

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%
Total : OTHER	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
NET ADDITION/(DEFICIT)	\$2,817,690.98	(\$477,157.38)	(\$635,136.88)	\$3,452,827.86	(\$1,703,553.11)	\$5,156,380.97	183.0%

End of Report