



**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\03 September 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	\$1,327.58	\$46,672.42	\$ 234.97	\$46,437.45	\$0.00	\$0.00	\$ 46,437.45
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	\$2,819.50	\$17,180.50	\$ -	\$17,180.50	\$0.00	\$0.00	\$17,180.50
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	\$33.52	\$966.48	\$ -	\$966.48	\$0.00	\$0.00	\$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	\$15,531.25	\$828.75	\$ 700.00	\$128.75	\$0.00	\$0.00	\$128.75
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	\$1,244.87	\$7,035.13	\$ 1,404.30	\$5,630.83	\$0.00	\$0.00	\$5,630.83
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	\$20,956.72	\$119,023.28	\$2,339.27	\$116,684.01	\$0.00	\$0.00	\$116,684.01

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$5,245,020.57

Sub-total : CURRENT ASSETS \$5,245,020.57

Total : ASSETS \$5,245,020.57

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) (\$8,471,169.79)

Sub-total : CURRENT LIABILITIES (\$8,471,169.79)

OTHER LIABILITIES

OTHER LIABILITIES (+) \$5,464,434.46

Sub-total : OTHER LIABILITIES \$5,464,434.46

Total : LIABILITIES (\$3,006,735.33)

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) (+) \$6,612,067.69

Sub-total : NET ADDITION/(DEFICIT) \$6,612,067.69

Total : EQUITY \$8,251,755.90

Total LIABILITIES + EQUITY \$5,245,020.57

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$17,800,000.00	\$0.00	\$0.00	\$17,800,000.00	\$0.00	\$17,800,000.00	100.0%
LOCAL (+)	\$67,995,946.98	\$66,508,472.47	\$67,113,341.36	\$882,605.62	\$0.00	\$882,605.62	1.3%
STATE (+)	\$56,016,526.36	\$2,134,952.87	\$26,840,165.29	\$29,176,361.07	\$0.00	\$29,176,361.07	52.1%
FEDERAL (+)	\$12,773,816.11	\$445,283.22	\$663,295.20	\$12,110,520.91	\$0.00	\$12,110,520.91	94.8%
OTHER (+)	\$7,116.00	\$7,116.00	\$7,116.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$154,593,405.45	\$69,095,824.56	\$94,623,917.85	\$59,969,487.60	\$0.00	\$59,969,487.60	38.8%
Total : INCOME	\$154,593,405.45	\$69,095,824.56	\$94,623,917.85	\$59,969,487.60	\$0.00	\$59,969,487.60	38.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$41,417,750.38	\$3,365,022.98	\$4,589,536.11	\$36,828,214.27	\$35,079,395.01	\$1,748,819.26	4.2%
Sub-total : SALARIES	(\$41,417,750.38)	(\$3,365,022.98)	(\$4,589,536.11)	(\$36,828,214.27)	(\$35,079,395.01)	(\$1,748,819.26)	4.2%
BENEFITS							
BENEFITS (-)	\$14,828,034.44	\$1,231,869.58	\$1,666,900.52	\$13,161,133.92	\$12,045,118.87	\$1,116,015.05	7.5%
Sub-total : BENEFITS	(\$14,828,034.44)	(\$1,231,869.58)	(\$1,666,900.52)	(\$13,161,133.92)	(\$12,045,118.87)	(\$1,116,015.05)	7.5%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$11,772,802.39	\$1,074,893.47	\$2,078,743.95	\$9,694,058.44	\$1,179,172.49	\$8,514,885.95	72.3%
Sub-total : PURCHASED SERVICES	(\$11,772,802.39)	(\$1,074,893.47)	(\$2,078,743.95)	(\$9,694,058.44)	(\$1,179,172.49)	(\$8,514,885.95)	72.3%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,344,756.03	\$731,508.96	\$1,234,927.40	\$8,109,828.63	\$1,371,696.10	\$6,738,132.53	72.1%
Sub-total : SUPPLIES & MATERIAL	(\$9,344,756.03)	(\$731,508.96)	(\$1,234,927.40)	(\$8,109,828.63)	(\$1,371,696.10)	(\$6,738,132.53)	72.1%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$86,141.60	\$514,742.85	\$833,487.35	(\$747,345.75)	\$171,842.68	(\$919,188.43)	-1067.1%
Sub-total : CAPITAL OBJECTS	(\$86,141.60)	(\$514,742.85)	(\$833,487.35)	\$747,345.75	(\$171,842.68)	\$919,188.43	1067.1%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$79,236,071.24	\$72,824,088.39	\$77,605,236.83	\$1,630,834.41	\$80,894.52	\$1,549,939.89	2.0%
Sub-total : DEBT RETIREMENT	(\$79,236,071.24)	(\$72,824,088.39)	(\$77,605,236.83)	(\$1,630,834.41)	(\$80,894.52)	(\$1,549,939.89)	2.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2020 through 09/30/2020

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							
INSURANCE & JUDGEMENTS (-)	\$318,250.00	\$1,632.00	\$3,018.00	\$315,232.00	\$0.00	\$315,232.00	99.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$318,250.00)	(\$1,632.00)	(\$3,018.00)	(\$315,232.00)	\$0.00	(\$315,232.00)	99.1%
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	(\$159,177,678.08)	(\$79,743,758.23)	(\$88,011,850.16)	(\$71,165,827.92)	(\$49,928,119.67)	(\$21,237,708.25)	13.3%
OTHER							
TRANSFERS IN							
IN (+)	\$304,036.11	\$0.00	\$4,036.11	\$300,000.00	\$0.00	\$300,000.00	98.7%
Sub-total : TRANSFERS IN	\$304,036.11	\$0.00	\$4,036.11	\$300,000.00	\$0.00	\$300,000.00	98.7%
TRANSFERS OUT							
OUT (-)	\$304,036.11	\$0.00	\$4,036.11	\$300,000.00	\$0.00	\$300,000.00	98.7%
Sub-total : TRANSFERS OUT	(\$304,036.11)	\$0.00	(\$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)	(\$4,584,272.63)	(\$10,647,933.67)	\$6,612,067.69	(\$11,196,340.32)	(\$49,928,119.67)	\$38,731,779.35	844.9%

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	\$124,349.86
INVESTMENTS (+)	\$16,400,155.01
TAXES RECEIVABLE (+)	(\$47,660.72)
OTHER RECEIVABLES (+)	(\$4,117,842.35)
OTHER CURRENT ASSETS (+)	\$175,273.48

Sub-total : CURRENT ASSETS	\$12,534,275.28
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Total : ASSETS	\$12,534,275.28
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$170,538.82)
SALARIES/BENEFITS PAYABLE (+)	(\$4,258,395.75)
PAYROLL WITHHOLDING (+)	(\$2,492,222.72)

Sub-total : CURRENT LIABILITIES	(\$6,921,157.29)
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Total : LIABILITIES	(\$6,921,157.29)
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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) (+)	\$19,150,301.05
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Sub-total : NET ADDITION/(DEFICIT)	\$19,150,301.05
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Total : EQUITY	\$19,455,432.57
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Total LIABILITIES + EQUITY	\$12,534,275.28
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End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2020 through 09/30/2020

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 (+)	\$353,731.30	\$120,869.48	\$191,741.87	\$161,989.43	\$0.00	\$161,989.43	45.8%
STATE (+)	\$53,415,219.00	\$719,009.00	\$25,244,543.25	\$28,170,675.75	\$0.00	\$28,170,675.75	52.7%
Sub-total : REVENUE	\$59,318,950.30	\$839,878.48	\$25,436,285.12	\$33,882,665.18	\$0.00	\$33,882,665.18	57.1%
Total : INCOME	\$59,318,950.30	\$839,878.48	\$25,436,285.12	\$33,882,665.18	\$0.00	\$33,882,665.18	57.1%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,930,235.20	\$1,896,571.74	\$1,939,458.58	\$22,990,776.62	\$21,875,583.77	\$1,115,192.85	4.5%
BENEFITS (-)	\$8,425,983.88	\$691,281.95	\$701,389.54	\$7,724,594.34	\$7,321,779.73	\$402,814.61	4.8%
PURCHASED SERVICES (-)	\$705,760.67	\$12,769.85	\$25,968.62	\$679,792.05	\$29,179.65	\$650,612.40	92.2%
SUPPLIES & MATERIALS (-)	\$226,812.03	\$17,501.91	\$20,718.06	\$206,093.97	\$19,735.48	\$186,358.49	82.2%
Sub-total : INSTRUCTIONAL	(\$34,288,791.78)	(\$2,618,125.45)	(\$2,687,534.80)	(\$31,601,256.98)	(\$29,246,278.63)	(\$2,354,978.35)	6.9%
SUPPORT							
SALARIES (-)	\$11,552,294.41	\$918,168.58	\$1,901,879.26	\$9,650,415.15	\$9,180,190.55	\$470,224.60	4.1%
BENEFITS (-)	\$4,370,657.00	\$342,431.35	\$720,062.21	\$3,650,594.79	\$3,279,314.32	\$371,280.47	8.5%
PURCHASED SERVICES (-)	\$6,369,829.20	\$189,689.51	\$606,602.77	\$5,763,226.43	\$748,227.41	\$5,014,999.02	78.7%
SUPPLIES & MATERIALS (-)	\$1,965,814.16	\$188,007.95	\$302,200.01	\$1,663,614.15	\$153,070.40	\$1,510,543.75	76.8%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$1,632.00	\$3,018.00	\$311,982.00	\$0.00	\$311,982.00	99.0%
Sub-total : SUPPORT	(\$24,573,594.77)	(\$1,639,929.39)	(\$3,533,762.25)	(\$21,039,832.52)	(\$13,360,802.68)	(\$7,679,029.84)	31.2%
NON-INSTRUCTION							
SALARIES (-)	\$827.40	\$227.40	\$227.40	\$600.00	\$3,729.36	(\$3,129.36)	-378.2%
BENEFITS (-)	\$115,534.87	\$7,748.74	\$11,890.97	\$103,643.90	\$71,125.22	\$32,518.68	28.1%
PURCHASED SERVICES (-)	\$11,960.00	\$642.22	\$1,012.13	\$10,947.87	\$604.00	\$10,343.87	86.5%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$128,431.82)	(\$8,618.36)	(\$13,130.50)	(\$115,301.32)	(\$75,458.58)	(\$39,842.74)	31.0%
CAPITAL ASSETS							
SUPPLIES & MATERIALS (-)	\$2,150.20	\$1,810.00	\$1,810.00	\$340.20	\$0.00	\$340.20	15.8%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2020 through 09/30/2020

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 (-)	\$40,708.86	\$26,817.79	\$26,817.79	\$13,891.07	\$8,282.21	\$5,608.86	13.8%
Sub-total : CAPITAL ASSETS	(\$42,859.06)	(\$28,627.79)	(\$28,627.79)	(\$14,231.27)	(\$8,282.21)	(\$5,949.06)	13.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,389.83	\$4,219.81	\$12,586.16	\$38,803.67	\$39,103.44	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,768.47	\$14,378.68	\$42,090.85	\$41,791.08	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$26,964.84)	(\$80,894.52)	(\$80,894.52)	\$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	(\$61,315,408.79)	(\$4,304,289.27)	(\$6,290,020.18)	(\$55,025,388.61)	(\$42,771,716.62)	(\$12,253,671.99)	20.0%
OTHER							
TRANSFERS IN							
IN (+)	\$4,036.11	\$0.00	\$4,036.11	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$4,036.11	\$0.00	\$4,036.11	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$4,036.11	\$0.00	\$4,036.11	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,992,422.38)	(\$3,464,410.79)	\$19,150,301.05	(\$21,142,723.43)	(\$42,771,716.62)	\$21,628,993.19	1085.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+) (\$19,763.16)

INVESTMENTS (+) \$0.98

OTHER RECEIVABLES (+) (\$287,045.56)

Sub-total : CURRENT ASSETS (\$306,807.74)

Total : ASSETS (\$306,807.74)

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) (+) (\$18,206.94)

Sub-total : NET ADDITION/(DEFICIT) (\$18,206.94)

Total : EQUITY (\$18,206.94)

Total LIABILITIES + EQUITY (\$306,807.74)

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 09/01/2020 through 09/30/2020

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 (+)	\$793,625.00	\$24,126.34	\$131,056.84	\$662,568.16	\$0.00	\$662,568.16	83.5%
FEDERAL (+)	\$4,272,000.00	\$81,910.66	\$299,922.64	\$3,972,077.36	\$0.00	\$3,972,077.36	93.0%
Sub-total : REVENUE	\$5,065,625.00	\$106,037.00	\$430,979.48	\$4,634,645.52	\$0.00	\$4,634,645.52	91.5%
Total : INCOME	\$5,065,625.00	\$106,037.00	\$430,979.48	\$4,634,645.52	\$0.00	\$4,634,645.52	91.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$674.45	\$1,258.32	\$9,241.68	\$668.44	\$8,573.24	81.6%
Sub-total : SUPPORT	(\$10,500.00)	(\$674.45)	(\$1,258.32)	(\$9,241.68)	(\$668.44)	(\$8,573.24)	81.6%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$105,593.35	\$160,256.17	\$1,177,243.83	\$1,036,058.40	\$141,185.43	10.6%
BENEFITS (-)	\$441,400.00	\$34,403.04	\$48,050.04	\$393,349.96	\$333,153.74	\$60,196.22	13.6%
PURCHASED SERVICES (-)	\$105,000.00	\$9,559.04	\$13,965.51	\$91,034.49	\$5,638.40	\$85,396.09	81.3%
SUPPLIES & MATERIALS (-)	\$2,933,000.00	\$154,945.65	\$225,656.38	\$2,707,343.62	\$123,434.47	\$2,583,909.15	88.1%
Sub-total : NON-INSTRUCTION	(\$4,816,900.00)	(\$304,501.08)	(\$447,928.10)	(\$4,368,971.90)	(\$1,498,285.01)	(\$2,870,686.89)	59.6%
Total : EXPENSES	(\$4,827,400.00)	(\$305,175.53)	(\$449,186.42)	(\$4,378,213.58)	(\$1,498,953.45)	(\$2,879,260.13)	59.6%
NET ADDITION/(DEFICIT)	\$238,225.00	(\$199,138.53)	(\$18,206.94)	\$256,431.94	(\$1,498,953.45)	\$1,755,385.39	736.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) (\$7,360,882.10)

TAXES RECEIVABLE (+) (\$68,760.91)

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

Sub-total : CURRENT ASSETS (\$10,339,521.72)

Total : ASSETS (\$10,339,521.72)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$10,339,521.72)

Sub-total : NET ADDITION/(DEFICIT) (\$10,339,521.72)

Total : EQUITY (\$10,339,521.72)

Total LIABILITIES + EQUITY (\$10,339,521.72)

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 09/01/2020 through 09/30/2020

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 (+)	\$66,233,474.55	\$66,208,536.53	\$66,212,080.84	\$21,393.71	\$0.00	\$21,393.71	0.0%
STATE (+)	\$1,415,943.87	\$1,415,943.87	\$1,415,943.87	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$75,149,418.42	\$67,624,480.40	\$67,628,024.71	\$7,521,393.71	\$0.00	\$7,521,393.71	10.0%
Total : INCOME	\$75,149,418.42	\$67,624,480.40	\$67,628,024.71	\$7,521,393.71	\$0.00	\$7,521,393.71	10.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$4,600.00	\$2,800.00	\$3,700.00	\$900.00	\$0.00	\$900.00	19.6%
Sub-total : SUPPORT	(\$4,600.00)	(\$2,800.00)	(\$3,700.00)	(\$900.00)	\$0.00	(\$900.00)	19.6%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$75,845,100.11	\$72,815,100.11	\$75,845,100.11	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$2,913,302.75	\$0.00	\$1,733,171.88	\$1,180,130.87	\$0.00	\$1,180,130.87	40.5%
REFUNDED DEBT (+)	\$385,574.44	\$385,574.44	\$385,574.44	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$78,372,828.42)	(\$72,429,525.67)	(\$77,963,846.43)	(\$1,180,130.87)	\$0.00	(\$1,180,130.87)	1.5%
Total : EXPENSES	(\$78,377,428.42)	(\$72,432,325.67)	(\$77,967,546.43)	(\$1,181,030.87)	\$0.00	(\$1,181,030.87)	1.5%
NET ADDITION/(DEFICIT)	(\$3,228,010.00)	(\$4,807,845.27)	(\$10,339,521.72)	\$6,340,362.84	\$0.00	\$6,340,362.84	196.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 09/30/2020

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 09/01/2020 through 09/30/2020

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 09/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) (\$73,236.66)

TAXES RECEIVABLE (+) (\$37,611.21)

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

Sub-total : CURRENT ASSETS (\$1,734,454.34)

Total : ASSETS (\$1,734,454.34)

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) (+) (\$1,283,815.20)

Sub-total : NET ADDITION/(DEFICIT) (\$1,283,815.20)

Total : EQUITY (\$1,283,815.20)

Total LIABILITIES + EQUITY (\$1,734,454.34)

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 09/01/2020 through 09/30/2020

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 (+)	\$14,300.00	\$2,744.51	\$4,448.49	\$9,851.51	\$0.00	\$9,851.51	68.9%
Sub-total : REVENUE	\$4,764,300.00	\$2,744.51	\$4,448.49	\$4,759,851.51	\$0.00	\$4,759,851.51	99.9%
Total : INCOME	\$4,764,300.00	\$2,744.51	\$4,448.49	\$4,759,851.51	\$0.00	\$4,759,851.51	99.9%
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	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$39,000.00)	(\$14,000.00)	(\$14,000.00)	(\$25,000.00)	(\$3,528.00)	(\$21,472.00)	55.1%
SUPPORT							
PURCHASED SERVICES (-)	\$740,000.00	\$49,892.39	\$180,803.68	\$559,196.32	\$324,686.50	\$234,509.82	31.7%
SUPPLIES & MATERIALS (-)	\$438,300.00	\$110,660.34	\$269,146.22	\$169,153.78	\$803,966.88	(\$634,813.10)	-144.8%
Sub-total : SUPPORT	(\$1,178,300.00)	(\$160,552.73)	(\$449,949.90)	(\$728,350.10)	(\$1,128,653.38)	\$400,303.28	34.0%
CAPITAL ASSET							
SUPPLIES & MATERIALS (-)	\$59,500.00	\$22,962.92	\$51,644.23	\$7,855.77	\$0.00	\$7,855.77	13.2%
CAPITAL OBJECTS (-)	\$0.00	\$453,925.06	\$772,669.56	(\$772,669.56)	\$137,369.44	(\$910,039.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	(\$476,887.98)	(\$824,313.79)	\$764,813.79	(\$137,369.44)	\$902,183.23	1516.3%
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%
Total : EXPENSES	(\$1,646,609.02)	(\$651,440.71)	(\$1,288,263.69)	(\$358,345.33)	(\$1,269,550.82)	\$911,205.49	55.3%
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 09/01/2020 through 09/30/2020

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	(\$648,696.20)	(\$1,283,815.20)	\$4,101,506.18	(\$1,269,550.82)	\$5,371,057.00	190.6%

End of Report