



**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\04 October 2020\Board Reports\1 - October 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	<b>PURCHASED SERVICES PROFESSIONAL &amp;</b>	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$25,799.27	\$48,000.00	\$1,889.45	\$46,110.55	\$ 1,589.97	\$44,520.58	\$0.00	\$0.00	\$ 44,520.58
100.631.310.000.000.000	<b>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	\$5,316.00	\$14,684.00	\$ -	\$14,684.00	\$0.00	\$0.00	\$14,684.00
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	\$15,000.00	\$10,000.00	\$ -	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$374.34	\$625.66	\$ -	\$625.66	\$0.00	\$73.68	\$551.98
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	\$129.05	\$18,710.95	\$ 1,660.00	\$17,050.95	\$0.00	\$0.00	\$17,050.95
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	\$15,831.25	\$528.75	\$ 400.00	\$128.75	\$0.00	\$0.00	\$128.75
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;</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>	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$4,228.49	\$8,280.00	\$1,365.77	\$6,914.23	\$ 1,360.90	\$5,553.33	\$0.00	\$0.00	\$5,553.33
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	\$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	<b>JUDGMENTS</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
		<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>\$39,905.86</b>	<b>\$100,074.14</b>	<b>\$5,010.87</b>	<b>\$95,063.27</b>	<b>\$0.00</b>	<b>\$73.68</b>	<b>\$94,989.59</b>

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 10/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$30,604,058.67

Sub-total : CURRENT ASSETS \$30,604,058.67

Total : ASSETS \$30,604,058.67

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$109,414.33

Sub-total : CURRENT LIABILITIES \$109,414.33

OTHER LIABILITIES

OTHER LIABILITIES (+) \$7,252,638.31

Sub-total : OTHER LIABILITIES \$7,252,638.31

Total : LIABILITIES \$7,362,052.64

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$17,883,370.46

Sub-total : RESERVED \$17,883,370.46

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,372,700.24

Sub-total : UNRESERVED FUND BALANCE \$1,372,700.24

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+) \$242,950.10

Sub-total : RESTRICTED FUND BALANCE \$242,950.10

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$3,742,985.23

Sub-total : NET ADDITION/(DEFICIT) \$3,742,985.23

Total : EQUITY \$23,242,006.03

Total LIABILITIES + EQUITY \$30,604,058.67

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$17,335,790.00	\$0.00	\$0.00	\$17,335,790.00	\$0.00	\$17,335,790.00	100.0%
LOCAL (+)	\$68,148,210.59	\$151,485.26	\$67,273,614.95	\$874,595.64	\$0.00	\$874,595.64	1.3%
STATE (+)	\$57,743,099.81	\$1,290,735.25	\$28,130,900.54	\$29,612,199.27	\$0.00	\$29,612,199.27	51.3%
FEDERAL (+)	\$15,955,765.47	\$2,678,255.60	\$3,242,052.80	\$12,713,712.67	\$0.00	\$12,713,712.67	79.7%
OTHER (+)	\$22,937.05	\$15,821.05	\$22,937.05	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$159,205,802.92	\$4,136,297.16	\$98,669,505.34	\$60,536,297.58	\$0.00	\$60,536,297.58	38.0%
Total : INCOME	\$159,205,802.92	\$4,136,297.16	\$98,669,505.34	\$60,536,297.58	\$0.00	\$60,536,297.58	38.0%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$42,853,885.27	\$3,968,706.65	\$8,558,242.76	\$34,295,642.51	\$32,370,708.22	\$1,924,934.29	4.5%
Sub-total : SALARIES	(\$42,853,885.27)	(\$3,968,706.65)	(\$8,558,242.76)	(\$34,295,642.51)	(\$32,370,708.22)	(\$1,924,934.29)	4.5%
<b>BENEFITS</b>							
BENEFITS (-)	\$14,831,825.23	\$1,346,286.34	\$3,013,186.86	\$11,818,638.37	\$11,858,431.01	(\$39,792.64)	-0.3%
Sub-total : BENEFITS	(\$14,831,825.23)	(\$1,346,286.34)	(\$3,013,186.86)	(\$11,818,638.37)	(\$11,858,431.01)	\$39,792.64	0.3%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$12,645,925.02	\$803,026.37	\$2,895,983.47	\$9,749,941.55	\$1,062,223.68	\$8,687,717.87	68.7%
Sub-total : PURCHASED SERVICES	(\$12,645,925.02)	(\$803,026.37)	(\$2,895,983.47)	(\$9,749,941.55)	(\$1,062,223.68)	(\$8,687,717.87)	68.7%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$9,991,524.60	\$621,373.54	\$1,856,300.94	\$8,135,223.66	\$1,360,065.26	\$6,775,158.40	67.8%
Sub-total : SUPPLIES & MATERIAL	(\$9,991,524.60)	(\$621,373.54)	(\$1,856,300.94)	(\$8,135,223.66)	(\$1,360,065.26)	(\$6,775,158.40)	67.8%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$125,730.65	\$152,075.62	\$985,562.97	(\$859,832.32)	\$46,217.56	(\$906,049.88)	-720.6%
Sub-total : CAPITAL OBJECTS	(\$125,730.65)	(\$152,075.62)	(\$985,562.97)	\$859,832.32	(\$46,217.56)	\$906,049.88	720.6%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$79,236,071.24	\$8,988.28	\$77,614,225.11	\$1,621,846.13	\$71,906.24	\$1,549,939.89	2.0%
Sub-total : DEBT RETIREMENT	(\$79,236,071.24)	(\$8,988.28)	(\$77,614,225.11)	(\$1,621,846.13)	(\$71,906.24)	(\$1,549,939.89)	2.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 10/01/2020 through 10/31/2020

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							
INSURANCE & JUDGEMENTS (-)	\$318,250.00	\$0.00	\$3,018.00	\$315,232.00	\$0.00	\$315,232.00	99.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$318,250.00)	\$0.00	(\$3,018.00)	(\$315,232.00)	\$0.00	(\$315,232.00)	99.1%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,942,930.00	\$0.00	\$0.00	\$2,942,930.00	\$0.00	\$2,942,930.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,942,930.00)	\$0.00	\$0.00	(\$2,942,930.00)	\$0.00	(\$2,942,930.00)	100.0%
Total : EXPENSES	(\$162,946,142.01)	(\$6,900,456.80)	(\$94,926,520.11)	(\$68,019,621.90)	(\$46,769,551.97)	(\$21,250,069.93)	13.0%
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)	(\$3,740,339.09)	(\$2,764,159.64)	\$3,742,985.23	(\$7,483,324.32)	(\$46,769,551.97)	\$39,286,227.65	1050.3%

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 10/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	\$3,799,959.04
INVESTMENTS (+)	\$15,258,219.82
TAXES RECEIVABLE (+)	\$131,148.22
OTHER RECEIVABLES (+)	\$100,737.59
OTHER CURRENT ASSETS (+)	\$792,529.39

Sub-total : CURRENT ASSETS	\$20,082,594.06
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Total : ASSETS	\$20,082,594.06
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$109,194.49
PAYROLL WITHHOLDING (+)	(\$49.40)

Sub-total : CURRENT LIABILITIES	\$109,372.02
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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	\$246,797.04
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$3,945,775.95
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Sub-total : RESERVED	\$3,945,775.95
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$38,143.55
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Sub-total : UNRESERVED FUND BALANCE	\$38,143.55
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$15,851,877.52
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Sub-total : NET ADDITION/(DEFICIT)	\$15,851,877.52
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Total : EQUITY	\$19,835,797.02
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Total LIABILITIES + EQUITY	\$20,082,594.06
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End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$5,085,790.00	\$0.00	\$0.00	\$5,085,790.00	\$0.00	\$5,085,790.00	100.0%
LOCAL (+)	\$400,740.07	\$33,526.25	\$225,715.82	\$175,024.25	\$0.00	\$175,024.25	43.7%
STATE (+)	\$55,138,437.45	\$1,290,735.25	\$26,535,278.50	\$28,603,158.95	\$0.00	\$28,603,158.95	51.9%
Sub-total : REVENUE	\$60,624,967.52	\$1,324,261.50	\$26,760,994.32	\$33,863,973.20	\$0.00	\$33,863,973.20	55.9%
Total : INCOME	\$60,624,967.52	\$1,324,261.50	\$26,760,994.32	\$33,863,973.20	\$0.00	\$33,863,973.20	55.9%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$24,917,702.16	\$2,101,714.22	\$4,041,172.80	\$20,876,529.36	\$19,875,295.03	\$1,001,234.33	4.0%
BENEFITS (-)	\$8,264,954.92	\$743,549.41	\$1,444,938.95	\$6,820,015.97	\$7,260,831.28	(\$440,815.31)	-5.3%
PURCHASED SERVICES (-)	\$706,682.10	\$24,291.53	\$50,260.15	\$656,421.95	\$26,696.88	\$629,725.07	89.1%
SUPPLIES & MATERIALS (-)	\$226,670.60	\$12,336.37	\$33,054.43	\$193,616.17	\$17,105.97	\$176,510.20	77.9%
Sub-total : INSTRUCTIONAL	(\$34,116,009.78)	(\$2,881,891.53)	(\$5,569,426.33)	(\$28,546,583.45)	(\$27,179,929.16)	(\$1,366,654.29)	4.0%
<b>SUPPORT</b>							
SALARIES (-)	\$11,637,307.59	\$906,422.32	\$2,808,301.58	\$8,829,006.01	\$8,313,649.97	\$515,356.04	4.4%
BENEFITS (-)	\$4,231,882.40	\$336,628.25	\$1,056,690.46	\$3,175,191.94	\$3,044,095.15	\$131,096.79	3.1%
PURCHASED SERVICES (-)	\$6,372,691.39	\$354,682.57	\$970,556.14	\$5,402,135.25	\$722,409.42	\$4,679,725.83	73.4%
SUPPLIES & MATERIALS (-)	\$1,892,641.17	\$100,502.45	\$402,702.46	\$1,489,938.71	\$148,297.09	\$1,341,641.62	70.9%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$0.00	\$3,018.00	\$311,982.00	\$0.00	\$311,982.00	99.0%
Sub-total : SUPPORT	(\$24,449,522.55)	(\$1,698,235.59)	(\$5,241,268.64)	(\$19,208,253.91)	(\$12,228,451.63)	(\$6,979,802.28)	28.5%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$1,304.94	\$477.54	\$704.94	\$600.00	\$3,251.82	(\$2,651.82)	-203.2%
BENEFITS (-)	\$115,937.68	\$7,701.87	\$19,592.84	\$96,344.84	\$66,654.60	\$29,690.24	25.6%
PURCHASED SERVICES (-)	\$11,960.00	\$784.91	\$1,797.04	\$10,162.96	\$695.58	\$9,467.38	79.2%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$129,312.17)	(\$8,964.32)	(\$22,094.82)	(\$107,217.35)	(\$70,602.00)	(\$36,615.35)	28.3%
<b>CAPITAL ASSETS</b>							
SUPPLIES & MATERIALS (-)	\$2,150.20	\$0.00	\$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 10/01/2020 through 10/31/2020

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 (-)	\$55,708.86	\$15,782.21	\$42,600.00	\$13,108.86	\$7,500.00	\$5,608.86	10.1%
Sub-total : CAPITAL ASSETS	(\$57,859.06)	(\$15,782.21)	(\$44,410.00)	(\$13,449.06)	(\$7,500.00)	(\$5,949.06)	10.3%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,389.83	\$4,244.43	\$16,830.59	\$34,559.24	\$34,859.01	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,743.85	\$19,122.53	\$37,347.00	\$37,047.23	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$35,953.12)	(\$71,906.24)	(\$71,906.24)	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,942,930.00	\$0.00	\$0.00	\$2,942,930.00	\$0.00	\$2,942,930.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,942,930.00)	\$0.00	\$0.00	(\$2,942,930.00)	\$0.00	(\$2,942,930.00)	100.0%
Total : EXPENSES	(\$61,803,492.92)	(\$4,613,861.93)	(\$10,913,152.91)	(\$50,890,340.01)	(\$39,558,389.03)	(\$11,331,950.98)	18.3%
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)	(\$1,174,489.29)	(\$3,289,600.43)	\$15,851,877.52	(\$17,026,366.81)	(\$39,558,389.03)	\$22,532,022.22	1918.5%

End of Report



Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 10/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	(\$101,012.49)
INVESTMENTS (+)	\$754.21
OTHER RECEIVABLES (+)	(\$2,040.00)
INVENTORIES (+)	\$70,745.54

Sub-total : CURRENT ASSETS	(\$31,552.74)
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Total : ASSETS	(\$31,552.74)
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LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+)	\$61,827.02
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Sub-total : OTHER LIABILITIES	\$61,827.02
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Total : LIABILITIES	\$61,827.02
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	(\$141,408.92)
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Sub-total : RESERVED	(\$141,408.92)
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$48,029.16
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Sub-total : NET ADDITION/(DEFICIT)	\$48,029.16
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Total : EQUITY	(\$93,379.76)
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Total LIABILITIES + EQUITY	(\$31,552.74)
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End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 10/01/2020 through 10/31/2020

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 (+)	\$793,625.00	\$18,035.23	\$149,092.60	\$644,532.40	\$0.00	\$644,532.40	81.2%
FEDERAL (+)	\$4,272,000.00	\$347,126.04	\$647,048.68	\$3,624,951.32	\$0.00	\$3,624,951.32	84.9%
Sub-total : REVENUE	\$5,065,625.00	\$365,161.27	\$796,141.28	\$4,269,483.72	\$0.00	\$4,269,483.72	84.3%
Total : INCOME	\$5,065,625.00	\$365,161.27	\$796,141.28	\$4,269,483.72	\$0.00	\$4,269,483.72	84.3%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$670.92	\$1,929.24	\$8,570.76	\$615.53	\$7,955.23	75.8%
Sub-total : SUPPORT	(\$10,500.00)	(\$670.92)	(\$1,929.24)	(\$8,570.76)	(\$615.53)	(\$7,955.23)	75.8%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$104,374.22	\$264,630.39	\$1,072,869.61	\$913,550.73	\$159,318.88	11.9%
BENEFITS (-)	\$441,400.00	\$34,127.38	\$82,177.42	\$359,222.58	\$313,471.61	\$45,750.97	10.4%
PURCHASED SERVICES (-)	\$105,000.00	\$7,904.67	\$21,870.18	\$83,129.82	\$2,647.01	\$80,482.81	76.7%
SUPPLIES & MATERIALS (-)	\$2,933,000.00	\$151,848.51	\$377,504.89	\$2,555,495.11	\$91,024.64	\$2,464,470.47	84.0%
Sub-total : NON-INSTRUCTION	(\$4,816,900.00)	(\$298,254.78)	(\$746,182.88)	(\$4,070,717.12)	(\$1,320,693.99)	(\$2,750,023.13)	57.1%
Total : EXPENSES	(\$4,827,400.00)	(\$298,925.70)	(\$748,112.12)	(\$4,079,287.88)	(\$1,321,309.52)	(\$2,757,978.36)	57.1%
NET ADDITION/(DEFICIT)	\$238,225.00	\$66,235.57	\$48,029.16	\$190,195.84	(\$1,321,309.52)	\$1,511,505.36	634.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 10/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,011,665.38

TAXES RECEIVABLE (+) \$184,127.45

Sub-total : CURRENT ASSETS \$1,195,792.83

Total : ASSETS

\$1,195,792.83

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$195,826.48

Sub-total : OTHER LIABILITIES \$195,826.48

Total : LIABILITIES

\$195,826.48

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$11,336,644.64

Sub-total : RESERVED \$11,336,644.64

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$10,336,678.29)

Sub-total : NET ADDITION/(DEFICIT) (\$10,336,678.29)

Total : EQUITY

\$999,966.35

Total LIABILITIES + EQUITY

\$1,195,792.83

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 10/01/2020 through 10/31/2020

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 (+)	\$66,233,474.55	\$2,627.99	\$66,214,924.27	\$18,550.28	\$0.00	\$18,550.28	0.0%
STATE (+)	\$1,415,943.87	\$0.00	\$1,415,943.87	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$75,149,418.42	\$2,627.99	\$67,630,868.14	\$7,518,550.28	\$0.00	\$7,518,550.28	10.0%
Total : INCOME	\$75,149,418.42	\$2,627.99	\$67,630,868.14	\$7,518,550.28	\$0.00	\$7,518,550.28	10.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$4,600.00	\$0.00	\$3,700.00	\$900.00	\$0.00	\$900.00	19.6%
Sub-total : SUPPORT	(\$4,600.00)	\$0.00	(\$3,700.00)	(\$900.00)	\$0.00	(\$900.00)	19.6%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$75,845,100.11	\$0.00	\$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	\$0.00	\$385,574.44	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$79,143,977.30)	\$0.00	(\$77,963,846.43)	(\$1,180,130.87)	\$0.00	(\$1,180,130.87)	1.5%
Total : EXPENSES	(\$79,148,577.30)	\$0.00	(\$77,967,546.43)	(\$1,181,030.87)	\$0.00	(\$1,181,030.87)	1.5%
NET ADDITION/(DEFICIT)	(\$3,999,158.88)	\$2,627.99	(\$10,336,678.29)	\$6,337,519.41	\$0.00	\$6,337,519.41	158.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 410 BOND BUILDING FUND As of 10/31/2020

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$0.02

Sub-total : CURRENT ASSETS

\$0.02

Total : ASSETS

\$0.02

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$0.02

Sub-total : RESERVED

\$0.02

Total : EQUITY

\$0.02

Total LIABILITIES + EQUITY

\$0.02

End of Report

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND For the Period 10/01/2020 through 10/31/2020

Fiscal Year: 2020-2021

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 420 PLANT & FACILITIES FUND As of 10/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+)	\$938,710.60
TAXES RECEIVABLE (+)	\$99,170.59
INVENTORIES (+)	\$88,874.88

Sub-total : CURRENT ASSETS \$1,126,756.07

Total : ASSETS \$1,126,756.07

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+)	\$106,822.25
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Sub-total : OTHER LIABILITIES \$106,822.25

Total : LIABILITIES \$106,822.25

EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$2,670,389.36
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Sub-total : RESERVED \$2,670,389.36

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$1,650,455.54)
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Sub-total : NET ADDITION/(DEFICIT) (\$1,650,455.54)

Total : EQUITY \$1,019,933.82

Total LIABILITIES + EQUITY \$1,126,756.07

End of Report

## Twin Falls School District 411

### BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 10/01/2020 through 10/31/2020

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 (+)	\$14,900.00	\$1,838.41	\$6,299.91	\$8,600.09	\$0.00	\$8,600.09	57.7%
Sub-total : REVENUE	\$4,764,900.00	\$1,838.41	\$6,299.91	\$4,758,600.09	\$0.00	\$4,758,600.09	99.9%
<b>Total : INCOME</b>	\$4,764,900.00	\$1,838.41	\$6,299.91	\$4,758,600.09	\$0.00	\$4,758,600.09	99.9%
<b>EXPENSES</b>							
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	\$14,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : INSTRUCTIONAL	(\$39,000.00)	\$0.00	(\$14,000.00)	(\$25,000.00)	(\$3,528.00)	(\$21,472.00)	55.1%
SUPPORT							
PURCHASED SERVICES (-)	\$740,000.00	\$167,599.70	\$348,403.38	\$391,596.62	\$239,609.81	\$151,986.81	20.5%
SUPPLIES & MATERIALS (-)	\$438,900.00	\$84,602.62	\$353,748.84	\$85,151.16	\$387,368.01	(\$302,216.85)	-68.9%
Sub-total : SUPPORT	(\$1,178,900.00)	(\$252,202.32)	(\$702,152.22)	(\$476,747.78)	(\$626,977.82)	\$150,230.04	12.7%
CAPITAL ASSET							
SUPPLIES & MATERIALS (-)	\$59,500.00	\$0.00	\$51,644.23	\$7,855.77	\$0.00	\$7,855.77	13.2%
CAPITAL OBJECTS (-)	\$0.00	\$116,289.44	\$888,959.00	(\$888,959.00)	\$23,760.00	(\$912,719.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	(\$116,289.44)	(\$940,603.23)	\$881,103.23	(\$23,760.00)	\$904,863.23	1520.8%
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>	(\$1,647,209.02)	(\$368,491.76)	(\$1,656,755.45)	\$9,546.43	(\$654,265.82)	\$663,812.25	40.3%
<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 420 PLANT & FACILITIES FUND For the Period 10/01/2020 through 10/31/2020**

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	(\$366,653.35)	(\$1,650,455.54)	\$4,468,146.52	(\$654,265.82)	\$5,122,412.34	181.8%

**End of Report**