



**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\05 November 2020\Board Reports\1 - November 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 Balance	Pre Encumb	Pending Invoices	Uncommitted Balance	
									Transaction	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	\$2,439.32	\$45,560.68	\$ 1,309.97	\$44,250.71	\$0.00	\$0.00	\$ 44,250.71
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	\$5,857.00	\$14,143.00	\$ -	\$14,143.00	\$0.00	\$0.00	\$14,143.00
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	\$24,900.00	\$100.00	\$ -	\$100.00	\$0.00	\$0.00	\$100.00
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	\$448.02	\$551.98	\$ -	\$551.98	\$0.00	\$15.98	\$536.00
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	\$129.05	\$18,710.95	\$ 1,660.00	\$17,050.95	\$0.00	\$0.00	\$17,050.95
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	\$15,831.25	\$528.75	\$ 400.00	\$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	\$1,570.27	\$6,709.73	\$ 1,176.40	\$5,533.33	\$0.00	\$0.00	\$5,533.33
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	\$51,174.91	\$88,805.09	\$4,546.37	\$84,258.72	\$0.00	\$15.98	\$84,242.74

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 11/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$36,021,026.28

Sub-total : CURRENT ASSETS \$36,021,026.28

Total : ASSETS \$36,021,026.28

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$145,264.59

Sub-total : CURRENT LIABILITIES \$145,264.59

OTHER LIABILITIES

OTHER LIABILITIES (+) \$8,570,138.97

Sub-total : OTHER LIABILITIES \$8,570,138.97

Total : LIABILITIES \$8,715,403.56

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) (+) \$7,806,601.92

Sub-total : NET ADDITION/(DEFICIT) \$7,806,601.92

Total : EQUITY \$27,305,622.72

Total LIABILITIES + EQUITY \$36,021,026.28

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$17,335,790.00	\$0.00	\$0.00	\$17,335,790.00	\$0.00	\$17,335,790.00	100.0%
LOCAL (+)	\$68,203,552.64	\$358,734.95	\$67,619,074.88	\$584,477.76	\$0.00	\$584,477.76	0.9%
STATE (+)	\$57,826,653.09	\$10,246,014.60	\$38,376,915.14	\$19,449,737.95	\$0.00	\$19,449,737.95	33.6%
FEDERAL (+)	\$16,049,612.76	\$1,048,798.98	\$4,290,851.78	\$11,758,760.98	\$0.00	\$11,758,760.98	73.3%
OTHER (+)	\$24,485.80	\$1,548.75	\$24,485.80	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$159,440,094.29	\$11,655,097.28	\$110,311,327.60	\$49,128,766.69	\$0.00	\$49,128,766.69	30.8%
Total : INCOME	\$159,440,094.29	\$11,655,097.28	\$110,311,327.60	\$49,128,766.69	\$0.00	\$49,128,766.69	30.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,957,714.37	\$3,947,642.16	\$12,505,884.92	\$30,451,829.45	\$28,552,254.55	\$1,899,574.90	4.4%
Sub-total : SALARIES	(\$42,957,714.37)	(\$3,947,642.16)	(\$12,505,884.92)	(\$30,451,829.45)	(\$28,552,254.55)	(\$1,899,574.90)	4.4%
BENEFITS							
BENEFITS (-)	\$15,464,732.45	\$1,345,072.95	\$4,358,259.81	\$11,106,472.64	\$10,555,286.04	\$551,186.60	3.6%
Sub-total : BENEFITS	(\$15,464,732.45)	(\$1,345,072.95)	(\$4,358,259.81)	(\$11,106,472.64)	(\$10,555,286.04)	(\$551,186.60)	3.6%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$12,679,834.78	\$1,570,100.15	\$4,625,562.63	\$8,054,272.15	\$992,168.67	\$7,062,103.48	55.7%
Sub-total : PURCHASED SERVICES	(\$12,679,834.78)	(\$1,570,100.15)	(\$4,625,562.63)	(\$8,054,272.15)	(\$992,168.67)	(\$7,062,103.48)	55.7%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,093,270.05	\$539,590.60	\$2,395,891.54	\$7,697,378.51	\$1,157,918.33	\$6,539,460.18	64.8%
Sub-total : SUPPLIES & MATERIAL	(\$10,093,270.05)	(\$539,590.60)	(\$2,395,891.54)	(\$7,697,378.51)	(\$1,157,918.33)	(\$6,539,460.18)	64.8%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$128,230.65	\$7,332.42	\$992,895.39	(\$864,664.74)	\$46,719.14	(\$911,383.88)	-710.7%
Sub-total : CAPITAL OBJECTS	(\$128,230.65)	(\$7,332.42)	(\$992,895.39)	\$864,664.74	(\$46,719.14)	\$911,383.88	710.7%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$79,236,071.24	\$8,988.28	\$77,623,213.39	\$1,612,857.85	\$62,917.96	\$1,549,939.89	2.0%
Sub-total : DEBT RETIREMENT	(\$79,236,071.24)	(\$8,988.28)	(\$77,623,213.39)	(\$1,612,857.85)	(\$62,917.96)	(\$1,549,939.89)	2.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 11/01/2020 through 11/30/2020

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	\$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	(\$163,821,033.54)	(\$7,418,726.56)	(\$102,504,725.68)	(\$61,316,307.86)	(\$41,367,264.69)	(\$19,949,043.17)	12.2%
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)	(\$4,380,939.25)	\$4,236,370.72	\$7,806,601.92	(\$12,187,541.17)	(\$41,367,264.69)	\$29,179,723.52	666.1%

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 11/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	\$2,435,186.19
INVESTMENTS (+)	\$21,258,383.30
TAXES RECEIVABLE (+)	\$123,820.71
OTHER RECEIVABLES (+)	\$93,111.64
OTHER CURRENT ASSETS (+)	\$794,018.88

Sub-total : CURRENT ASSETS	\$24,704,520.72
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Total : ASSETS	\$24,704,520.72
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$145,044.75
PAYROLL WITHHOLDING (+)	(\$49.40)

Sub-total : CURRENT LIABILITIES	\$145,222.28
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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	\$282,647.30
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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) (+)	\$20,437,953.92
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Sub-total : NET ADDITION/(DEFICIT)	\$20,437,953.92
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Total : EQUITY	\$24,421,873.42
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Total LIABILITIES + EQUITY	\$24,704,520.72
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End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 11/01/2020 through 11/30/2020

Fiscal Year: 2020-2021

Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$5,085,790.00	\$0.00	\$0.00	\$5,085,790.00	\$0.00	\$5,085,790.00	100.0%
LOCAL (+)	\$421,013.91	\$29,656.31	\$255,788.22	\$165,225.69	\$0.00	\$165,225.69	39.2%
STATE (+)	\$55,131,870.45	\$9,997,451.00	\$36,532,729.50	\$18,599,140.95	\$0.00	\$18,599,140.95	33.7%
FEDERAL (+)	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$60,639,174.36	\$10,027,607.31	\$36,789,017.72	\$23,850,156.64	\$0.00	\$23,850,156.64	39.3%
Total : INCOME	\$60,639,174.36	\$10,027,607.31	\$36,789,017.72	\$23,850,156.64	\$0.00	\$23,850,156.64	39.3%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,929,509.16	\$2,076,170.47	\$6,117,343.27	\$18,812,165.89	\$17,859,967.01	\$952,198.88	3.8%
BENEFITS (-)	\$8,891,559.21	\$741,318.50	\$2,186,257.45	\$6,705,301.76	\$6,549,859.72	\$155,442.04	1.7%
PURCHASED SERVICES (-)	\$708,620.54	\$15,164.17	\$65,424.32	\$643,196.22	\$21,613.60	\$621,582.62	87.7%
SUPPLIES & MATERIALS (-)	\$230,619.62	\$11,210.77	\$44,265.20	\$186,354.42	\$24,120.38	\$162,234.04	70.3%
Sub-total : INSTRUCTIONAL	(\$34,760,308.53)	(\$2,843,863.91)	(\$8,413,290.24)	(\$26,347,018.29)	(\$24,455,560.71)	(\$1,891,457.58)	5.4%
SUPPORT							
SALARIES (-)	\$11,705,272.78	\$906,995.22	\$3,715,296.80	\$7,989,975.98	\$7,422,233.17	\$567,742.81	4.9%
BENEFITS (-)	\$4,230,301.49	\$338,710.36	\$1,395,400.82	\$2,834,900.67	\$2,707,003.59	\$127,897.08	3.0%
PURCHASED SERVICES (-)	\$6,373,467.16	\$1,078,350.84	\$2,222,650.45	\$4,150,816.71	\$689,611.42	\$3,461,205.29	54.3%
SUPPLIES & MATERIALS (-)	\$1,898,018.02	\$82,760.85	\$485,463.31	\$1,412,554.71	\$91,136.64	\$1,321,418.07	69.6%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$0.00	\$3,018.00	\$311,982.00	\$0.00	\$311,982.00	99.0%
Sub-total : SUPPORT	(\$24,522,059.45)	(\$2,406,817.27)	(\$7,821,829.38)	(\$16,700,230.07)	(\$10,909,984.82)	(\$5,790,245.25)	23.6%
NON-INSTRUCTION							
SALARIES (-)	\$1,137.00	\$432.06	\$1,137.00	\$0.00	\$2,819.76	(\$2,819.76)	-248.0%
BENEFITS (-)	\$116,184.81	\$7,406.43	\$26,999.27	\$89,185.54	\$58,316.47	\$30,869.07	26.6%
PURCHASED SERVICES (-)	\$16,960.00	\$695.58	\$2,492.62	\$14,467.38	\$6,398.75	\$8,068.63	47.6%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$134,391.36)	(\$8,534.07)	(\$30,628.89)	(\$103,762.47)	(\$67,534.98)	(\$36,227.49)	27.0%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 11/01/2020 through 11/30/2020

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>	
SUPPLIES & MATERIALS (-)	\$2,150.20	\$0.00	\$1,810.00	\$340.20	\$0.00	\$340.20	15.8%
CAPITAL OBJECTS (-)	\$58,208.86	\$0.00	\$42,600.00	\$15,608.86	\$7,500.00	\$8,108.86	13.9%
Sub-total : CAPITAL ASSETS	(\$60,359.06)	\$0.00	(\$44,410.00)	(\$15,949.06)	(\$7,500.00)	(\$8,449.06)	14.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,389.83	\$4,269.19	\$21,099.78	\$30,290.05	\$30,589.82	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,719.09	\$23,841.62	\$32,627.91	\$32,328.14	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$44,941.40)	(\$62,917.96)	(\$62,917.96)	\$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	(\$62,527,907.76)	(\$5,268,203.53)	(\$16,355,099.91)	(\$46,172,807.85)	(\$35,503,498.47)	(\$10,669,309.38)	17.1%
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)	(\$1,884,697.29)	\$4,759,403.78	\$20,437,953.92	(\$22,322,651.21)	(\$35,503,498.47)	\$13,180,847.26	699.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 11/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+) (\$96,038.06)

INVESTMENTS (+) \$754.57

INVENTORIES (+) \$70,745.54

Sub-total : CURRENT ASSETS (\$24,537.95)

Total : ASSETS (\$24,537.95)

LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$61,827.02

Sub-total : OTHER LIABILITIES \$61,827.02

Total : LIABILITIES \$61,827.02

EQUITY

RESERVED

RESERVED FUND BALANCE (+) (\$141,408.92)

Sub-total : RESERVED (\$141,408.92)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$55,043.95

Sub-total : NET ADDITION/(DEFICIT) \$55,043.95

Total : EQUITY (\$86,364.97)

Total LIABILITIES + EQUITY (\$24,537.95)

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 11/01/2020 through 11/30/2020

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	\$2,570.90	\$137,999.36	\$655,625.64	\$0.00	\$655,625.64	82.6%
STATE (+)	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$4,272,000.00	\$257,796.84	\$904,845.52	\$3,367,154.48	\$0.00	\$3,367,154.48	78.8%
Sub-total : REVENUE	\$5,067,665.00	\$262,407.74	\$1,044,884.88	\$4,022,780.12	\$0.00	\$4,022,780.12	79.4%
Total : INCOME	\$5,067,665.00	\$262,407.74	\$1,044,884.88	\$4,022,780.12	\$0.00	\$4,022,780.12	79.4%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$615.53	(\$12,639.23)	\$23,139.23	\$495.81	\$22,643.42	215.7%
Sub-total : SUPPORT	(\$10,500.00)	(\$615.53)	\$12,639.23	(\$23,139.23)	(\$495.81)	(\$22,643.42)	215.7%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$100,279.80	\$364,910.19	\$972,589.81	\$809,544.44	\$163,045.37	12.2%
BENEFITS (-)	\$441,400.00	\$32,796.79	\$114,974.21	\$326,425.79	\$278,579.01	\$47,846.78	10.8%
PURCHASED SERVICES (-)	\$105,000.00	\$9,400.11	\$31,270.29	\$73,729.71	\$2,693.15	\$71,036.56	67.7%
SUPPLIES & MATERIALS (-)	\$2,935,040.00	\$113,820.58	\$491,325.47	\$2,443,714.53	\$43,887.51	\$2,399,827.02	81.8%
Sub-total : NON-INSTRUCTION	(\$4,818,940.00)	(\$256,297.28)	(\$1,002,480.16)	(\$3,816,459.84)	(\$1,134,704.11)	(\$2,681,755.73)	55.7%
Total : EXPENSES	(\$4,829,440.00)	(\$256,912.81)	(\$989,840.93)	(\$3,839,599.07)	(\$1,135,199.92)	(\$2,704,399.15)	56.0%
NET ADDITION/(DEFICIT)	\$238,225.00	\$5,494.93	\$55,043.95	\$183,181.05	(\$1,135,199.92)	\$1,318,380.97	553.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 11/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,023,843.44

TAXES RECEIVABLE (+) \$174,100.47

Sub-total : CURRENT ASSETS \$1,197,943.91

Total : ASSETS

\$1,197,943.91

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) (+) (\$10,334,527.21)

Sub-total : NET ADDITION/(DEFICIT) (\$10,334,527.21)

Total : EQUITY

\$1,002,117.43

Total LIABILITIES + EQUITY

\$1,197,943.91

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 11/01/2020 through 11/30/2020

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	\$1,930.50	\$66,217,075.35	\$16,399.20	\$0.00	\$16,399.20	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	\$1,930.50	\$67,633,019.22	\$7,516,399.20	\$0.00	\$7,516,399.20	10.0%
Total : INCOME	\$75,149,418.42	\$1,930.50	\$67,633,019.22	\$7,516,399.20	\$0.00	\$7,516,399.20	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)	\$1,930.50	(\$10,334,527.21)	\$6,335,368.33	\$0.00	\$6,335,368.33	158.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 11/30/2020

Fiscal Year: 2020-2021

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 11/01/2020 through 11/30/2020

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 11/30/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+)	\$772,981.05
TAXES RECEIVABLE (+)	\$93,811.57
INVENTORIES (+)	\$88,874.88

Sub-total : CURRENT ASSETS \$955,667.50

Total : ASSETS \$955,667.50

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) (+)	(\$1,821,544.11)
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Sub-total : NET ADDITION/(DEFICIT) (\$1,821,544.11)

Total : EQUITY \$848,845.25

Total LIABILITIES + EQUITY \$955,667.50

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 11/01/2020 through 11/30/2020

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 (+)	\$14,900.00	\$995.99	\$7,305.10	\$7,594.90	\$0.00	\$7,594.90	51.0%
OTHER (+)	\$1,548.75	\$1,548.75	\$1,548.75	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,766,448.75	\$2,544.74	\$8,853.85	\$4,757,594.90	\$0.00	\$4,757,594.90	99.8%
Total : INCOME	\$4,766,448.75	\$2,544.74	\$8,853.85	\$4,757,594.90	\$0.00	\$4,757,594.90	99.8%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,028.00	\$0.00	\$0.00	\$10,028.00	\$7,028.00	\$3,000.00	29.9%
SUPPLIES & MATERIALS (-)	\$14,972.00	\$0.00	\$0.00	\$14,972.00	\$0.00	\$14,972.00	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)	(\$7,028.00)	(\$17,972.00)	46.1%
SUPPORT							
PURCHASED SERVICES (-)	\$740,000.00	\$116,266.95	\$464,670.33	\$275,329.67	\$143,324.31	\$132,005.36	17.8%
SUPPLIES & MATERIALS (-)	\$438,900.00	\$52,005.56	\$405,754.40	\$33,145.60	\$360,620.07	(\$327,474.47)	-74.6%
Sub-total : SUPPORT	(\$1,178,900.00)	(\$168,272.51)	(\$870,424.73)	(\$308,475.27)	(\$503,944.38)	\$195,469.11	16.6%
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	\$5,370.00	\$894,329.00	(\$894,329.00)	\$26,224.00	(\$920,553.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	(\$5,370.00)	(\$945,973.23)	\$886,473.23	(\$26,224.00)	\$912,697.23	1533.9%
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	(\$1,647,209.02)	(\$173,642.51)	(\$1,830,397.96)	\$183,188.94	(\$537,196.38)	\$720,385.32	43.7%
OTHER							
TRANSFERS OUT							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 11/01/2020 through 11/30/2020

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>	
OUT (-)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
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)	\$2,819,239.73	(\$171,097.77)	(\$1,821,544.11)	\$4,640,783.84	(\$537,196.38)	\$5,177,980.22	183.7%

End of Report