



**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\06 December 2020\Board Reports\1 - December 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	\$2,484.29	\$45,515.71	\$ 1,405.00	\$44,110.71	\$0.00	\$0.00	\$ 44,110.71
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	\$6,609.50	\$13,390.50	\$ -	\$13,390.50	\$0.00	\$0.00	\$13,390.50
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	\$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	\$464.00	\$536.00	\$ -	\$536.00	\$0.00	\$0.00	\$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	\$210.89	\$18,629.11	\$ 1,660.00	\$16,969.11	\$0.00	\$0.00	\$16,969.11
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	\$1,743.86	\$6,536.14	\$ 1,225.24	\$5,310.90	\$0.00	\$0.00	\$5,310.90
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	\$52,243.79	\$87,736.21	\$4,690.24	\$83,045.97	\$0.00	\$0.00	\$83,045.97

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 12/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$30,312,740.52

Sub-total : CURRENT ASSETS \$30,312,740.52

Total : ASSETS \$30,312,740.52

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$176,926.85

Sub-total : CURRENT LIABILITIES \$176,926.85

OTHER LIABILITIES

OTHER LIABILITIES (+) \$7,189,286.44

Sub-total : OTHER LIABILITIES \$7,189,286.44

Total : LIABILITIES \$7,366,213.29

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) (+) \$3,447,506.43

Sub-total : NET ADDITION/(DEFICIT) \$3,447,506.43

Total : EQUITY \$22,946,527.23

Total LIABILITIES + EQUITY \$30,312,740.52

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 12/01/2020 through 12/31/2020

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 (+)	\$68,306,759.16	\$321,467.16	\$67,942,391.54	\$364,367.62	\$0.00	\$364,367.62	0.5%
STATE (+)	\$56,901,417.49	\$13,782.28	\$38,396,325.42	\$18,505,092.07	\$0.00	\$18,505,092.07	32.5%
FEDERAL (+)	\$16,160,869.76	\$1,803,190.71	\$6,115,441.51	\$10,045,428.25	\$0.00	\$10,045,428.25	62.2%
OTHER (+)	\$24,485.80	\$0.00	\$24,485.80	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$158,729,322.21	\$2,138,440.15	\$112,478,644.27	\$46,250,677.94	\$0.00	\$46,250,677.94	29.1%
Total : INCOME	\$158,729,322.21	\$2,138,440.15	\$112,478,644.27	\$46,250,677.94	\$0.00	\$46,250,677.94	29.1%
EXPENSES							
SALARIES							
SALARIES (-)	\$42,881,910.33	\$3,683,756.94	\$16,189,641.86	\$26,692,268.47	\$24,885,230.63	\$1,807,037.84	4.2%
Sub-total : SALARIES	(\$42,881,910.33)	(\$3,683,756.94)	(\$16,189,641.86)	(\$26,692,268.47)	(\$24,885,230.63)	(\$1,807,037.84)	4.2%
BENEFITS							
BENEFITS (-)	\$15,482,561.87	\$1,294,639.70	\$5,652,899.51	\$9,829,662.36	\$9,227,785.83	\$601,876.53	3.9%
Sub-total : BENEFITS	(\$15,482,561.87)	(\$1,294,639.70)	(\$5,652,899.51)	(\$9,829,662.36)	(\$9,227,785.83)	(\$601,876.53)	3.9%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$12,483,251.53	\$1,059,390.09	\$5,746,502.25	\$6,736,749.28	\$602,111.13	\$6,134,638.15	49.1%
Sub-total : PURCHASED SERVICES	(\$12,483,251.53)	(\$1,059,390.09)	(\$5,746,502.25)	(\$6,736,749.28)	(\$602,111.13)	(\$6,134,638.15)	49.1%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,192,082.87	\$408,413.48	\$2,804,305.02	\$7,387,777.85	\$984,157.15	\$6,403,620.70	62.8%
Sub-total : SUPPLIES & MATERIAL	(\$10,192,082.87)	(\$408,413.48)	(\$2,804,305.02)	(\$7,387,777.85)	(\$984,157.15)	(\$6,403,620.70)	62.8%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$128,230.65	\$9,611.14	\$1,002,506.53	(\$874,275.88)	\$38,108.00	(\$912,383.88)	-711.5%
Sub-total : CAPITAL OBJECTS	(\$128,230.65)	(\$9,611.14)	(\$1,002,506.53)	\$874,275.88	(\$38,108.00)	\$912,383.88	711.5%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$79,236,071.24	\$8,988.28	\$77,632,201.67	\$1,603,869.57	\$53,929.68	\$1,549,939.89	2.0%
Sub-total : DEBT RETIREMENT	(\$79,236,071.24)	(\$8,988.28)	(\$77,632,201.67)	(\$1,603,869.57)	(\$53,929.68)	(\$1,549,939.89)	2.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 12/01/2020 through 12/31/2020

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	\$63.00	\$3,081.00	\$315,169.00	\$0.00	\$315,169.00	99.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$318,250.00)	(\$63.00)	(\$3,081.00)	(\$315,169.00)	\$0.00	(\$315,169.00)	99.0%
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	(\$163,665,288.49)	(\$6,464,862.63)	(\$109,031,137.84)	(\$54,634,150.65)	(\$35,791,322.42)	(\$18,842,828.23)	11.5%
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)	(\$4,935,966.28)	(\$4,326,422.48)	\$3,447,506.43	(\$8,383,472.71)	(\$35,791,322.42)	\$27,407,849.71	555.3%

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 12/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+)	(\$852,746.69)
INVESTMENTS (+)	\$19,558,532.31
TAXES RECEIVABLE (+)	\$121,478.48
OTHER RECEIVABLES (+)	\$95,742.73
OTHER CURRENT ASSETS (+)	\$732,820.24

Sub-total : CURRENT ASSETS	\$19,655,827.07
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Total : ASSETS	\$19,655,827.07
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	\$226.93
SALARIES/BENEFITS PAYABLE (+)	\$176,707.01
PAYROLL WITHHOLDING (+)	(\$49.40)

Sub-total : CURRENT LIABILITIES	\$176,884.54
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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	\$314,309.56
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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) (+)	\$15,357,598.01
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Sub-total : NET ADDITION/(DEFICIT)	\$15,357,598.01
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Total : EQUITY	\$19,341,517.51
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Total LIABILITIES + EQUITY	\$19,655,827.07
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End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 12/01/2020 through 12/31/2020

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 (+)	\$436,218.16	\$246,629.49	\$502,728.52	(\$66,510.36)	\$0.00	(\$66,510.36)	-15.2%
STATE (+)	\$54,197,252.45	\$1,028.00	\$36,539,385.50	\$17,657,866.95	\$0.00	\$17,657,866.95	32.6%
FEDERAL (+)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,719,760.61	\$247,657.49	\$37,042,614.02	\$22,677,146.59	\$0.00	\$22,677,146.59	38.0%
Total : INCOME	\$59,719,760.61	\$247,657.49	\$37,042,614.02	\$22,677,146.59	\$0.00	\$22,677,146.59	38.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$24,784,711.16	\$2,073,094.48	\$8,190,437.75	\$16,594,273.41	\$15,759,230.42	\$835,042.99	3.4%
BENEFITS (-)	\$8,881,189.45	\$741,098.87	\$2,927,356.32	\$5,953,833.13	\$5,784,119.93	\$169,713.20	1.9%
PURCHASED SERVICES (-)	\$747,398.97	\$10,373.34	\$75,797.66	\$671,601.31	\$19,023.43	\$652,577.88	87.3%
SUPPLIES & MATERIALS (-)	\$242,866.79	\$19,924.92	\$64,190.12	\$178,676.67	\$14,237.26	\$164,439.41	67.7%
Sub-total : INSTRUCTIONAL	(\$34,656,166.37)	(\$2,844,491.61)	(\$11,257,781.85)	(\$23,398,384.52)	(\$21,576,611.04)	(\$1,821,773.48)	5.3%
SUPPORT							
SALARIES (-)	\$11,710,278.26	\$1,200,071.15	\$4,915,367.95	\$6,794,910.31	\$6,233,028.28	\$561,882.03	4.8%
BENEFITS (-)	\$4,230,503.87	\$398,768.50	\$1,794,169.32	\$2,436,334.55	\$2,305,986.85	\$130,347.70	3.1%
PURCHASED SERVICES (-)	\$6,092,398.43	\$747,361.12	\$3,031,343.27	\$3,061,055.16	\$338,729.21	\$2,722,325.95	44.7%
SUPPLIES & MATERIALS (-)	\$1,905,287.29	\$64,827.24	\$550,290.55	\$1,354,996.74	\$62,840.52	\$1,292,156.22	67.8%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$63.00	\$3,081.00	\$311,919.00	\$0.00	\$311,919.00	99.0%
Sub-total : SUPPORT	(\$24,253,467.85)	(\$2,411,091.01)	(\$10,294,252.09)	(\$13,959,215.76)	(\$8,940,584.86)	(\$5,018,630.90)	20.7%
NON-INSTRUCTION							
SALARIES (-)	\$1,523.58	\$386.58	\$1,523.58	\$0.00	\$2,433.18	(\$2,433.18)	-159.7%
BENEFITS (-)	\$116,567.27	\$7,056.78	\$34,056.05	\$82,511.22	\$51,456.12	\$31,055.10	26.6%
PURCHASED SERVICES (-)	\$24,538.00	\$606.25	\$3,098.87	\$21,439.13	\$452.12	\$20,987.01	85.5%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$142,738.40)	(\$8,049.61)	(\$38,678.50)	(\$104,059.90)	(\$54,341.42)	(\$49,718.48)	34.8%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 12/01/2020 through 12/31/2020

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>	
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	\$4,294.09	\$25,393.87	\$25,995.96	\$26,295.73	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,694.19	\$28,535.81	\$27,933.72	\$27,633.95	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$53,929.68)	(\$53,929.68)	(\$53,929.68)	\$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	(\$62,163,521.04)	(\$5,272,620.51)	(\$21,689,052.12)	(\$40,474,468.92)	(\$30,632,967.00)	(\$9,841,501.92)	15.8%
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)	(\$2,439,724.32)	(\$5,024,963.02)	\$15,357,598.01	(\$17,797,322.33)	(\$30,632,967.00)	\$12,835,644.67	526.1%

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 12/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+) (\$152,890.62)

INVESTMENTS (+) \$754.91

INVENTORIES (+) \$70,745.54

Sub-total : CURRENT ASSETS (\$81,390.17)

Total : ASSETS (\$81,390.17)

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) (+) (\$1,808.27)

Sub-total : NET ADDITION/(DEFICIT) (\$1,808.27)

Total : EQUITY (\$143,217.19)

Total LIABILITIES + EQUITY (\$81,390.17)

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 12/01/2020 through 12/31/2020

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	\$3,970.67	\$126,786.76	\$666,838.24	\$0.00	\$666,838.24	84.0%
STATE (+)	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$4,272,000.00	\$162,433.52	\$1,067,279.04	\$3,204,720.96	\$0.00	\$3,204,720.96	75.0%
Sub-total : REVENUE	\$5,067,665.00	\$166,404.19	\$1,196,105.80	\$3,871,559.20	\$0.00	\$3,871,559.20	76.4%
Total : INCOME	\$5,067,665.00	\$166,404.19	\$1,196,105.80	\$3,871,559.20	\$0.00	\$3,871,559.20	76.4%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$511.50	(\$12,127.73)	\$22,627.73	\$19.68	\$22,608.05	215.3%
Sub-total : SUPPORT	(\$10,500.00)	(\$511.50)	\$12,127.73	(\$22,627.73)	(\$19.68)	(\$22,608.05)	215.3%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$96,506.96	\$461,417.15	\$876,082.85	\$714,683.62	\$161,399.23	12.1%
BENEFITS (-)	\$441,400.00	\$32,344.44	\$147,318.65	\$294,081.35	\$246,497.07	\$47,584.28	10.8%
PURCHASED SERVICES (-)	\$105,000.00	\$3,572.42	\$34,842.71	\$70,157.29	\$2,646.06	\$67,511.23	64.3%
SUPPLIES & MATERIALS (-)	\$2,935,040.00	\$75,137.82	\$566,463.29	\$2,368,576.71	\$35,440.55	\$2,333,136.16	79.5%
Sub-total : NON-INSTRUCTION	(\$4,818,940.00)	(\$207,561.64)	(\$1,210,041.80)	(\$3,608,898.20)	(\$999,267.30)	(\$2,609,630.90)	54.2%
Total : EXPENSES	(\$4,829,440.00)	(\$208,073.14)	(\$1,197,914.07)	(\$3,631,525.93)	(\$999,286.98)	(\$2,632,238.95)	54.5%
NET ADDITION/(DEFICIT)	\$238,225.00	(\$41,668.95)	(\$1,808.27)	\$240,033.27	(\$999,286.98)	\$1,239,320.25	520.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 12/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,386,380.34

TAXES RECEIVABLE (+) (\$186,461.31)

Sub-total : CURRENT ASSETS \$1,199,919.03

Total : ASSETS

\$1,199,919.03

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) (+) (\$10,332,552.09)

Sub-total : NET ADDITION/(DEFICIT) (\$10,332,552.09)

Total : EQUITY

\$1,004,092.55

Total LIABILITIES + EQUITY

\$1,199,919.03

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 12/01/2020 through 12/31/2020

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	\$1,763.88	\$66,219,050.47	\$14,424.08	\$0.00	\$14,424.08	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	\$1,763.88	\$67,634,994.34	\$7,514,424.08	\$0.00	\$7,514,424.08	10.0%
Total : INCOME	\$75,149,418.42	\$1,763.88	\$67,634,994.34	\$7,514,424.08	\$0.00	\$7,514,424.08	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)	\$1,763.88	(\$10,332,552.09)	\$6,333,393.21	\$0.00	\$6,333,393.21	158.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 12/31/2020

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 12/01/2020 through 12/31/2020

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 12/31/2020

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$937,550.64

TAXES RECEIVABLE (+) (\$147,470.60)

INVENTORIES (+) \$88,874.88

Sub-total : CURRENT ASSETS \$878,954.92

Total : ASSETS \$878,954.92

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$106,822.25

Sub-total : OTHER LIABILITIES \$106,822.25

Total : LIABILITIES \$106,822.25

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$2,670,389.36

Sub-total : RESERVED \$2,670,389.36

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,898,256.69)

Sub-total : NET ADDITION/(DEFICIT) (\$1,898,256.69)

Total : EQUITY \$772,132.67

Total LIABILITIES + EQUITY \$878,954.92

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 12/01/2020 through 12/31/2020

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 (+)	\$14,902.00	\$1,129.59	\$8,441.43	\$6,460.57	\$0.00	\$6,460.57	43.4%
OTHER (+)	\$1,548.75	\$0.00	\$1,548.75	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,766,450.75	\$1,129.59	\$9,990.18	\$4,756,460.57	\$0.00	\$4,756,460.57	99.8%
Total : INCOME	\$4,766,450.75	\$1,129.59	\$9,990.18	\$4,756,460.57	\$0.00	\$4,756,460.57	99.8%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,028.00	\$6,944.22	\$6,944.22	\$3,083.78	\$0.00	\$3,083.78	30.8%
SUPPLIES & MATERIALS (-)	\$14,972.00	\$0.00	\$0.00	\$14,972.00	\$0.00	\$14,972.00	100.0%
CAPITAL (-)	\$14,000.00	\$1,000.00	\$15,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-7.1%
Sub-total : INSTRUCTIONAL	(\$39,000.00)	(\$7,944.22)	(\$21,944.22)	(\$17,055.78)	\$0.00	(\$17,055.78)	43.7%
SUPPORT							
PURCHASED SERVICES (-)	\$733,402.00	\$31,128.77	\$495,799.10	\$237,602.90	\$150,407.86	\$87,195.04	11.9%
SUPPLIES & MATERIALS (-)	\$445,500.00	\$38,775.92	\$444,530.32	\$969.68	\$343,472.29	(\$342,502.61)	-76.9%
Sub-total : SUPPORT	(\$1,178,902.00)	(\$69,904.69)	(\$940,329.42)	(\$238,572.58)	(\$493,880.15)	\$255,307.57	21.7%
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	\$0.00	\$894,329.00	(\$894,329.00)	\$26,224.00	(\$920,553.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	\$0.00	(\$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	(\$1,647,211.02)	(\$77,848.91)	(\$1,908,246.87)	\$261,035.85	(\$520,104.15)	\$781,140.00	47.4%
OTHER							
TRANSFERS OUT							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 12/01/2020 through 12/31/2020

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>	
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	(\$76,719.32)	(\$1,898,256.69)	\$4,717,496.42	(\$520,104.15)	\$5,237,600.57	185.8%

End of Report