



# **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\08 February 2021\Board Reports\1 - February 2021 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 Transaction	Balance	Encumb	Budget Balance	Pre Encumb	Pending Invoices	Uncommite d Balance
100.631.300.000.000.000	PURCHASED SERVICES	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$25,799.27	\$48,000.00	\$2,558.43	\$45,441.57	\$ 1,799.11	\$43,642.46	\$0.00	\$0.00	\$ 43,642.46
100.631.310.000.000.000	PROFESSIONAL & 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	\$8,753.00	\$11,247.00	\$ -	\$11,247.00	\$0.00	\$432.00	\$10,815.00
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	\$660.32	\$339.68	\$ -	\$339.68	\$0.00	\$18.31	\$321.37
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	\$2,017.62	\$16,822.38	\$ -	\$16,822.38	\$0.00	\$0.00	\$16,822.38
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	\$16,031.25	\$328.75	\$ 200.00	\$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 & MATERIALS	\$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	SMALL EQUIPMENT	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$4,228.49	\$8,280.00	\$2,986.28	\$5,293.72	\$ 771.90	\$4,521.82	\$0.00	\$0.00	\$4,521.82
100.631.480.000.000.000	SURETY BONDS	\$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	JUDGMENTS	\$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		\$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>\$57,906.90</b>	<b>\$82,073.10</b>	<b>\$2,771.01</b>	<b>\$79,302.09</b>	<b>\$0.00</b>	<b>\$450.31</b>	<b>\$78,851.78</b>

# Twin Falls School District 411

## BOARD REPORTS ALL FUNDS 100-799 As of 02/28/2021

Fiscal Year: 2020-2021

### ASSETS

#### CURRENT ASSETS

CURRENT ASSETS (+)	\$45,042,603.43	
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Sub-total : CURRENT ASSETS	\$45,042,603.43	
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Total : ASSETS		\$45,042,603.43
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### LIABILITIES

#### CURRENT LIABILITIES

CURRENT LIABILITIES (+)	\$237,798.31	
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Sub-total : CURRENT LIABILITIES	\$237,798.31	
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#### OTHER LIABILITIES

OTHER LIABILITIES (+)	\$5,316,473.17	
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Sub-total : OTHER LIABILITIES	\$5,316,473.17	
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Total : LIABILITIES	\$5,554,271.48	
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### EQUITY

#### RESERVED

RESERVED FUND BALANCE (+)	\$17,883,370.46	
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Sub-total : RESERVED	\$17,883,370.46	
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#### UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$1,372,700.24	
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Sub-total : UNRESERVED FUND BALANCE	\$1,372,700.24	
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#### RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)	\$242,950.10	
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Sub-total : RESTRICTED FUND BALANCE	\$242,950.10	
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#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$19,989,311.15	
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Sub-total : NET ADDITION/(DEFICIT)	\$19,989,311.15	
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Total : EQUITY	\$39,488,331.95	
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Total LIABILITIES + EQUITY		\$45,042,603.43
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End of Report

# Twin Falls School District 411

## BOARD REPORTS ALL FUNDS 100-799 For the Period 02/01/2021 through 02/28/2021

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>							
<b>REVENUE</b>							
TAXES (+)	\$17,335,790.00	\$0.00	\$17,335,790.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$68,509,464.12	\$108,151.15	\$68,026,973.44	\$482,490.68	\$0.00	\$482,490.68	0.7%
STATE (+)	\$56,287,757.80	\$9,294,915.32	\$47,789,598.67	\$8,498,159.13	\$0.00	\$8,498,159.13	15.1%
FEDERAL (+)	\$23,515,327.56	\$2,047,965.47	\$9,006,381.28	\$14,508,946.28	\$0.00	\$14,508,946.28	61.7%
OTHER (+)	\$69,001.75	\$44,418.46	\$68,904.26	\$97.49	\$0.00	\$97.49	0.1%
Sub-total : REVENUE	\$165,717,341.23	\$11,495,450.40	\$142,227,647.65	\$23,489,693.58	\$0.00	\$23,489,693.58	14.2%
Total : INCOME	\$165,717,341.23	\$11,495,450.40	\$142,227,647.65	\$23,489,693.58	\$0.00	\$23,489,693.58	14.2%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$44,529,460.88	\$3,338,626.42	\$22,869,475.74	\$21,659,985.14	\$18,389,008.21	\$3,270,976.93	7.3%
Sub-total : SALARIES	(\$44,529,460.88)	(\$3,338,626.42)	(\$22,869,475.74)	(\$21,659,985.14)	(\$18,389,008.21)	(\$3,270,976.93)	7.3%
<b>BENEFITS</b>							
BENEFITS (-)	\$15,940,646.41	\$1,225,842.69	\$8,102,749.38	\$7,837,897.03	\$6,880,270.19	\$957,626.84	6.0%
Sub-total : BENEFITS	(\$15,940,646.41)	(\$1,225,842.69)	(\$8,102,749.38)	(\$7,837,897.03)	(\$6,880,270.19)	(\$957,626.84)	6.0%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$12,791,885.54	\$801,127.87	\$7,419,794.64	\$5,372,090.90	\$487,101.26	\$4,884,989.64	38.2%
Sub-total : PURCHASED SERVICES	(\$12,791,885.54)	(\$801,127.87)	(\$7,419,794.64)	(\$5,372,090.90)	(\$487,101.26)	(\$4,884,989.64)	38.2%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$10,275,973.37	\$582,077.72	\$3,603,911.62	\$6,672,061.75	\$1,027,725.75	\$5,644,336.00	54.9%
Sub-total : SUPPLIES & MATERIAL	(\$10,275,973.37)	(\$582,077.72)	(\$3,603,911.62)	(\$6,672,061.75)	(\$1,027,725.75)	(\$5,644,336.00)	54.9%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$128,306.65	\$16,368.47	\$1,030,839.00	(\$902,532.35)	\$45,374.46	(\$947,906.81)	-738.8%
Sub-total : CAPITAL OBJECTS	(\$128,306.65)	(\$16,368.47)	(\$1,030,839.00)	\$902,532.35	(\$45,374.46)	\$947,906.81	738.8%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$79,236,071.24	\$1,558,927.87	\$79,200,117.82	\$35,953.42	\$35,953.12	\$0.30	0.0%
Sub-total : DEBT RETIREMENT	(\$79,236,071.24)	(\$1,558,927.87)	(\$79,200,117.82)	(\$35,953.42)	(\$35,953.12)	(\$0.30)	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 02/01/2021 through 02/28/2021

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	\$3,081.00	\$315,169.00	\$0.00	\$315,169.00	99.0%
Sub-total : INSURANCE & JUDGEMENTS	(\$318,250.00)	\$0.00	(\$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	(\$166,163,524.09)	(\$7,522,971.04)	(\$122,229,969.20)	(\$43,933,554.89)	(\$26,865,432.99)	(\$17,068,121.90)	10.3%
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)	(\$446,182.86)	\$3,972,479.36	\$19,997,678.45	(\$20,443,861.31)	(\$26,865,432.99)	\$6,421,571.68	1439.2%

End of Report

Operating Statement with Encumbrance

## Twin Falls School District 411

## BOARD REPORTS 1?? GENERAL FUND As of 02/28/2021

Fiscal Year: 2020-2021

## ASSETS

## CURRENT ASSETS

CASH (+) \$64,569.31

INVESTMENTS (+) \$22,458,862.67

TAXES RECEIVABLE (+) \$2,058,462.34

OTHER RECEIVABLES (+) \$94,138.13

OTHER CURRENT ASSETS (+) \$1,040,099.18

Sub-total : CURRENT ASSETS \$25,716,131.63

Total : ASSETS \$25,716,131.63

## LIABILITIES

## CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$226.93

SALARIES/BENEFITS PAYABLE (+) \$236,789.02

PAYROLL WITHHOLDING (+) \$740.05

Sub-total : CURRENT LIABILITIES \$237,756.00

## OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

Sub-total : OTHER LIABILITIES \$137,425.02

Total : LIABILITIES \$375,181.02

## EQUITY

## RESERVED

RESERVED FUND BALANCE (+) \$3,945,775.95

Sub-total : RESERVED \$3,945,775.95

## UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$38,143.55

Sub-total : UNRESERVED FUND  
BALANCE \$38,143.55

## NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$21,357,031.11

Sub-total : NET ADDITION/(DEFICIT) \$21,357,031.11

Total : EQUITY \$25,340,950.61

Total LIABILITIES + EQUITY \$25,716,131.63

End of Report

Balance Sheet

# Twin Falls School District 411

## BOARD REPORTS 1?? GENERAL FUND For the Period 02/01/2021 through 02/28/2021

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 (+)	\$5,085,790.00	\$0.00	\$5,085,790.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$444,774.51	\$20,908.92	\$349,278.70	\$95,495.81	\$0.00	\$95,495.81	21.5%
STATE (+)	\$53,583,592.76	\$9,294,915.32	\$45,929,345.55	\$7,654,247.21	\$0.00	\$7,654,247.21	14.3%
FEDERAL (+)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,114,657.27	\$9,315,824.24	\$51,364,914.25	\$7,749,743.02	\$0.00	\$7,749,743.02	13.1%
Total : INCOME	\$59,114,657.27	\$9,315,824.24	\$51,364,914.25	\$7,749,743.02	\$0.00	\$7,749,743.02	13.1%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$25,789,421.16	\$1,867,288.86	\$12,103,962.64	\$13,685,458.52	\$11,816,109.93	\$1,869,348.59	7.2%
BENEFITS (-)	\$9,228,151.18	\$695,289.03	\$4,353,941.79	\$4,874,209.39	\$4,337,648.19	\$536,561.20	5.8%
PURCHASED SERVICES (-)	\$740,373.18	\$62,225.70	\$203,706.69	\$536,666.49	\$16,613.80	\$520,052.69	70.2%
SUPPLIES & MATERIALS (-)	\$254,203.90	\$21,947.29	\$97,052.16	\$157,151.74	\$28,453.05	\$128,698.69	50.6%
Sub-total : INSTRUCTIONAL	(\$36,012,149.42)	(\$2,646,750.88)	(\$16,758,663.28)	(\$19,253,486.14)	(\$16,198,824.97)	(\$3,054,661.17)	8.5%
SUPPORT							
SALARIES (-)	\$11,493,747.18	\$358,695.46	\$6,190,130.73	\$5,303,616.45	\$4,380,802.37	\$922,814.08	8.0%
BENEFITS (-)	\$4,253,113.87	\$197,003.06	\$2,334,137.31	\$1,918,976.56	\$1,658,965.87	\$260,010.69	6.1%
PURCHASED SERVICES (-)	\$6,114,882.62	\$385,127.13	\$3,920,691.55	\$2,194,191.07	\$276,939.30	\$1,917,251.77	31.4%
SUPPLIES & MATERIALS (-)	\$1,462,869.13	\$43,328.87	\$626,810.05	\$836,059.08	\$79,835.87	\$756,223.21	51.7%
INSURANCE/JUDGMENT (-)	\$315,000.00	\$0.00	\$3,081.00	\$311,919.00	\$0.00	\$311,919.00	99.0%
Sub-total : SUPPORT	(\$23,639,612.80)	(\$984,154.52)	(\$13,074,850.64)	(\$10,564,762.16)	(\$6,396,543.41)	(\$4,168,218.75)	17.6%
NON-INSTRUCTION							
SALARIES (-)	\$2,342.22	\$477.54	\$2,342.22	\$0.00	\$1,614.54	(\$1,614.54)	-68.9%
BENEFITS (-)	\$117,338.40	\$7,301.22	\$48,337.12	\$69,001.28	\$38,865.73	\$30,135.55	25.7%
PURCHASED SERVICES (-)	\$24,538.00	\$123.31	\$3,859.26	\$20,678.74	\$82.20	\$20,596.54	83.9%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$144,328.17)	(\$7,902.07)	(\$54,538.60)	(\$89,789.57)	(\$40,562.47)	(\$49,227.10)	34.1%
CAPITAL ASSETS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 02/01/2021 through 02/28/2021

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 (-)	\$58,259.35	\$0.00	\$50,150.49	\$8,108.86	\$0.00	\$8,108.86	13.9%
Sub-total : CAPITAL ASSETS	(\$60,409.55)	\$0.00	(\$51,960.49)	(\$8,449.06)	\$0.00	(\$8,449.06)	14.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,389.83	\$4,344.34	\$34,057.35	\$17,332.48	\$17,632.25	(\$299.77)	-0.6%
DEBT RETIREMENT INTEREST (-)	\$56,469.53	\$4,643.94	\$37,848.89	\$18,620.64	\$18,320.87	\$299.77	0.5%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$71,906.24)	(\$35,953.12)	(\$35,953.12)	\$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	(\$62,907,289.30)	(\$3,647,795.75)	(\$30,011,919.25)	(\$32,895,370.05)	(\$22,671,883.97)	(\$10,223,486.08)	16.3%
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)	(\$3,788,595.92)	\$5,668,028.49	\$21,357,031.11	(\$25,145,627.03)	(\$22,671,883.97)	(\$2,473,743.06)	65.3%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 02/28/2021

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+) (\$108,208.82)

INVESTMENTS (+) \$755.39

INVENTORIES (+) \$70,745.54

Sub-total : CURRENT ASSETS (\$36,707.89)

Total : ASSETS (\$36,707.89)

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) (+) \$42,874.01

Sub-total : NET ADDITION/(DEFICIT) \$42,874.01

Total : EQUITY (\$98,534.91)

Total LIABILITIES + EQUITY (\$36,707.89)

End of Report

# Twin Falls School District 411

## BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 02/01/2021 through 02/28/2021

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	\$2,207.73	\$131,564.25	\$662,060.75	\$0.00	\$662,060.75	83.4%
STATE (+)	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$4,272,000.00	\$344,597.52	\$1,562,901.40	\$2,709,098.60	\$0.00	\$2,709,098.60	63.4%
Sub-total : REVENUE	\$5,067,665.00	\$346,805.25	\$1,696,505.65	\$3,371,159.35	\$0.00	\$3,371,159.35	66.5%
Total : INCOME	\$5,067,665.00	\$346,805.25	\$1,696,505.65	\$3,371,159.35	\$0.00	\$3,371,159.35	66.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$20.81	(\$11,852.01)	\$22,352.01	\$273.30	\$22,078.71	210.3%
Sub-total : SUPPORT	(\$10,500.00)	(\$20.81)	\$11,852.01	(\$22,352.01)	(\$273.30)	(\$22,078.71)	210.3%
NON-INSTRUCTION							
SALARIES (-)	\$1,337,500.00	\$99,797.61	\$657,071.49	\$680,428.51	\$536,049.53	\$144,378.98	10.8%
BENEFITS (-)	\$441,400.00	\$33,257.39	\$213,019.34	\$228,380.66	\$189,284.74	\$39,095.92	8.9%
PURCHASED SERVICES (-)	\$105,000.00	\$6,206.31	\$45,928.19	\$59,071.81	\$2,704.85	\$56,366.96	53.7%
SUPPLIES & MATERIALS (-)	\$2,935,040.00	\$130,188.02	\$749,464.63	\$2,185,575.37	\$107,863.99	\$2,077,711.38	70.8%
Sub-total : NON-INSTRUCTION	(\$4,818,940.00)	(\$269,449.33)	(\$1,665,483.65)	(\$3,153,456.35)	(\$835,903.11)	(\$2,317,553.24)	48.1%
Total : EXPENSES	(\$4,829,440.00)	(\$269,470.14)	(\$1,653,631.64)	(\$3,175,808.36)	(\$836,176.41)	(\$2,339,631.95)	48.4%
NET ADDITION/(DEFICIT)	\$238,225.00	\$77,335.11	\$42,874.01	\$195,350.99	(\$836,176.41)	\$1,031,527.40	433.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 310 BOND REDEMPTION FUND As of 02/28/2021

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$4,510,070.83

TAXES RECEIVABLE (+) \$3,017,885.55

Sub-total : CURRENT ASSETS \$7,527,956.38

Total : ASSETS \$7,527,956.38

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) (+) (\$4,004,514.74)

Sub-total : NET ADDITION/(DEFICIT) (\$4,004,514.74)

Total : EQUITY \$7,332,129.90

Total LIABILITIES + EQUITY \$7,527,956.38

End of Report

# Twin Falls School District 411

## BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 02/01/2021 through 02/28/2021

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	\$7,500,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$66,233,474.55	\$2,834.88	\$66,227,218.69	\$6,255.86	\$0.00	\$6,255.86	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	\$2,834.88	\$75,143,162.56	\$6,255.86	\$0.00	\$6,255.86	0.0%
Total : INCOME	\$75,149,418.42	\$2,834.88	\$75,143,162.56	\$6,255.86	\$0.00	\$6,255.86	0.0%
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	\$1,180,130.87	\$2,913,302.75	\$0.00	\$0.00	\$0.00	0.0%
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)	(\$1,180,130.87)	(\$79,143,977.30)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$79,148,577.30)	(\$1,180,130.87)	(\$79,147,677.30)	(\$900.00)	\$0.00	(\$900.00)	0.0%
NET ADDITION/(DEFICIT)	(\$3,999,158.88)	(\$1,177,295.99)	(\$4,004,514.74)	\$5,355.86	\$0.00	\$5,355.86	0.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 410 BOND BUILDING FUND As of 02/28/2021

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

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Balance Sheet

# Twin Falls School District 411

## BOARD REPORTS 410 BOND BUILDING FUND For the Period 02/01/2021 through 02/28/2021

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

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 420 PLANT & FACILITIES FUND As of 02/28/2021

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$3,009,898.83

TAXES RECEIVABLE (+) \$1,905,032.27

INVENTORIES (+) \$88,874.88

Sub-total : CURRENT ASSETS \$5,003,805.98

Total : ASSETS \$5,003,805.98

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) (+) \$2,226,594.37

Sub-total : NET ADDITION/(DEFICIT) \$2,226,594.37

Total : EQUITY \$4,896,983.73

Total LIABILITIES + EQUITY \$5,003,805.98

End of Report

# Twin Falls School District 411

## BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 02/01/2021 through 02/28/2021

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	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$21,499.10	\$7,572.85	\$19,004.33	\$2,494.77	\$0.00	\$2,494.77	11.6%
OTHER (+)	\$2,420.99	\$774.75	\$2,323.50	\$97.49	\$0.00	\$97.49	4.0%
Sub-total : REVENUE	\$4,773,920.09	\$8,347.60	\$4,771,327.83	\$2,592.26	\$0.00	\$2,592.26	0.1%
<b>Total : INCOME</b>	\$4,773,920.09	\$8,347.60	\$4,771,327.83	\$2,592.26	\$0.00	\$2,592.26	0.1%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,028.00	\$301.00	\$7,245.22	\$2,782.78	\$8,800.00	(\$6,017.22)	-60.0%
SUPPLIES & MATERIALS (-)	\$14,972.00	\$6,000.00	\$6,000.00	\$8,972.00	\$10,320.00	(\$1,348.00)	-9.0%
CAPITAL (-)	\$14,000.00	\$2,324.47	\$17,324.47	(\$3,324.47)	\$29,976.92	(\$33,301.39)	-237.9%
Sub-total : INSTRUCTIONAL	(\$39,000.00)	(\$8,625.47)	(\$30,569.69)	(\$8,430.31)	(\$49,096.92)	\$40,666.61	104.3%
SUPPORT							
PURCHASED SERVICES (-)	\$692,142.51	\$55,977.71	\$615,309.55	\$76,832.96	\$95,266.84	(\$18,433.88)	-2.7%
SUPPLIES & MATERIALS (-)	\$493,356.59	\$96,707.87	\$569,028.27	(\$75,671.68)	\$294,765.80	(\$370,437.48)	-75.1%
Sub-total : SUPPORT	(\$1,185,499.10)	(\$152,685.58)	(\$1,184,337.82)	(\$1,161.28)	(\$390,032.64)	\$388,871.36	32.8%
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	\$14,044.00	\$908,373.00	(\$908,373.00)	\$12,180.00	(\$920,553.00)	0.0%
Sub-total : CAPITAL ASSET	(\$59,500.00)	(\$14,044.00)	(\$960,017.23)	\$900,517.23	(\$12,180.00)	\$912,697.23	1533.9%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$353,545.90	\$353,545.60	\$353,545.60	\$0.30	\$0.00	\$0.30	0.0%
DEBT RETIREMENT INTEREST (-)	\$16,263.12	\$16,263.12	\$16,263.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$369,809.02)	(\$369,808.72)	(\$369,808.72)	(\$0.30)	\$0.00	(\$0.30)	0.0%
<b>Total : EXPENSES</b>	(\$1,653,808.12)	(\$545,163.77)	(\$2,544,733.46)	\$890,925.34	(\$451,309.56)	\$1,342,234.90	81.2%
<b>OTHER</b>							
TRANSFERS OUT							

Operating Statement with Encumbrance



## Twin Falls School District 411

### BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 02/01/2021 through 02/28/2021

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%
<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>	\$2,820,111.97	(\$536,816.17)	\$2,226,594.37	\$593,517.60	(\$451,309.56)	\$1,044,827.16	37.0%

End of Report