



# **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**

<u>Description</u>	<u>14-15 Actual</u>	<u>15-16 Actual</u>	<u>16-17 Actual</u>	<u>17-18 Actual</u>	<u>18-19 Actual</u>	<u>19-20 Actual</u>	<u>20-21 Budget</u>	<u>YTD Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget Balance</u>	<u>Pre Encumb</u>	<u>Pending Invoices</u>	<u>Uncommitted Balance</u>
<b>PURCHASED</b>														
<b>SERVICES</b>	\$27,064.55	\$5,060.59	\$15,000.00	\$31,665.64	\$40,110.98	\$25,799.27	\$46,730.00	\$15,290.18	\$31,439.82	\$ 44.97	\$31,394.85	\$0.00	\$0.00	\$ 31,394.85
<b>PROFESSIONAL &amp; 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
<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	\$11,399.70	\$8,600.30	\$ -	\$8,600.30	\$0.00	\$0.00	\$8,600.30
<b>AUDITOR FEES</b>	\$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
<b>LEGAL</b>														
<b>PUBLICATIONS</b>	\$1,703.22	\$1,325.16	\$1,500.00	\$1,177.73	\$942.63	\$950.10	\$1,170.00	\$1,109.81	\$60.19	\$ -	\$60.19	\$0.00	\$0.00	\$60.19
<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
<b>NEGOTIATION COSTS</b>	\$2,518.85	\$2,434.14	\$1,600.00	\$2,450.03	\$1,730.87	\$0.00	\$2,500.00	\$1,318.99	\$1,181.01	\$ -	\$1,181.01	\$0.00	\$0.00	\$ 1,181.01
<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	\$5,088.96	\$13,751.04	\$ -	\$13,751.04	\$0.00	\$0.00	\$13,751.04
<b>DUES</b>	\$12,430.00	\$1,000.00	\$1,000.00	\$14,743.93	\$15,427.22	\$16,279.07	\$16,760.00	\$16,231.25	\$528.75	\$ -	\$528.75	\$0.00	\$0.00	\$528.75
<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
<b>PRINTING</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>SUPPLIES &amp; MATERIALS</b>	\$5,905.05	\$3,573.71	\$7,000.00	\$9,812.89	\$8,162.66	\$4,228.49	\$10,000.00	\$8,841.81	\$1,158.19	\$ 373.50	\$784.69	\$0.00	\$0.00	\$784.69
<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
<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
<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>\$141,000.00</b>	<b>\$84,180.70</b>	<b>\$56,819.30</b>	<b>\$418.47</b>	<b>\$56,400.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,400.83</b>

# Twin Falls School District 411

## BOARD REPORTS ALL FUNDS As of 06/30/2021

Fiscal Year: 2020-2021

### ASSETS

#### CURRENT ASSETS

CURRENT ASSETS (+)		\$31,519,419.03
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Sub-total : CURRENT ASSETS		\$31,519,419.03
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Total : ASSETS		\$31,519,419.03
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### LIABILITIES

#### CURRENT LIABILITIES

CURRENT LIABILITIES (+)		\$37,426.24
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Sub-total : CURRENT LIABILITIES		\$37,426.24
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#### OTHER LIABILITIES

OTHER LIABILITIES (+)		\$7,204,550.76
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Sub-total : OTHER LIABILITIES		\$7,204,550.76
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Total : LIABILITIES		\$7,241,977.00
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### EQUITY

#### RESERVED

RESERVED FUND BALANCE (+)		\$17,894,128.83
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Sub-total : RESERVED		\$17,894,128.83
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#### UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)		\$1,361,941.57
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Sub-total : UNRESERVED FUND BALANCE		\$1,361,941.57
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#### RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)		\$242,950.40
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Sub-total : RESTRICTED FUND BALANCE		\$242,950.40
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#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)		\$4,778,421.23
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Sub-total : NET ADDITION/(DEFICIT)		\$4,778,421.23
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Total : EQUITY		\$24,277,442.03
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Total LIABILITIES + EQUITY		\$31,519,419.03
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End of Report

# Twin Falls School District 411

## BOARD REPORTS ALL FUNDS For the Period 06/01/2021 through 06/30/2021

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 (+)	\$2,447,274.94	(\$66,087,267.60)	\$2,428,092.23	\$19,182.71	\$0.00	\$19,182.71	0.8%
STATE (+)	\$56,602,840.52	\$987,729.73	\$55,463,170.32	\$1,139,670.20	\$0.00	\$1,139,670.20	2.0%
FEDERAL (+)	\$20,012,382.43	\$551,100.36	\$13,098,956.25	\$6,913,426.18	\$0.00	\$6,913,426.18	34.5%
OTHER (+)	\$66,276,882.60	\$66,203,474.55	\$66,276,882.60	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$162,675,170.49	\$1,655,037.04	\$154,602,891.40	\$8,072,279.09	\$0.00	\$8,072,279.09	5.0%
Total : INCOME	\$162,675,170.49	\$1,655,037.04	\$154,602,891.40	\$8,072,279.09	\$0.00	\$8,072,279.09	5.0%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$45,606,961.19	\$4,128,975.47	\$37,845,862.42	\$7,761,098.77	\$6,249,065.30	\$1,512,033.47	3.3%
Sub-total : SALARIES	(\$45,606,961.19)	(\$4,128,975.47)	(\$37,845,862.42)	(\$7,761,098.77)	(\$6,249,065.30)	(\$1,512,033.47)	3.3%
<b>BENEFITS</b>							
BENEFITS (-)	\$16,056,981.70	\$1,384,639.83	\$13,345,565.89	\$2,711,415.81	\$2,186,281.20	\$525,134.61	3.3%
Sub-total : BENEFITS	(\$16,056,981.70)	(\$1,384,639.83)	(\$13,345,565.89)	(\$2,711,415.81)	(\$2,186,281.20)	(\$525,134.61)	3.3%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$13,548,609.92	\$1,004,920.49	\$10,903,250.53	\$2,645,359.39	\$87,400.18	\$2,557,959.21	18.9%
Sub-total : PURCHASED SERVICES	(\$13,548,609.92)	(\$1,004,920.49)	(\$10,903,250.53)	(\$2,645,359.39)	(\$87,400.18)	(\$2,557,959.21)	18.9%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$11,138,937.40	\$1,036,274.93	\$6,842,502.26	\$4,296,435.14	\$734,812.43	\$3,561,622.71	32.0%
Sub-total : SUPPLIES & MATERIAL	(\$11,138,937.40)	(\$1,036,274.93)	(\$6,842,502.26)	(\$4,296,435.14)	(\$734,812.43)	(\$3,561,622.71)	32.0%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$1,389,863.44	\$235,807.00	\$1,322,928.13	\$66,935.31	\$14,902.00	\$52,033.31	3.7%
Sub-total : CAPITAL OBJECTS	(\$1,389,863.44)	(\$235,807.00)	(\$1,322,928.13)	(\$66,935.31)	(\$14,902.00)	(\$52,033.31)	3.7%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$79,236,071.24	\$8,988.28	\$79,236,070.94	\$0.30	\$0.00	\$0.30	0.0%
Sub-total : DEBT RETIREMENT	(\$79,236,071.24)	(\$8,988.28)	(\$79,236,070.94)	(\$0.30)	\$0.00	(\$0.30)	0.0%

Operating Statement with Encumbrance

# Twin Falls School District 411

## BOARD REPORTS ALL FUNDS For the Period 06/01/2021 through 06/30/2021

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 (-)	\$330,750.00	\$325,066.00	\$328,290.00	\$2,460.00	\$0.00	\$2,460.00	0.7%
Sub-total : INSURANCE & JUDGEMENTS	(\$330,750.00)	(\$325,066.00)	(\$328,290.00)	(\$2,460.00)	\$0.00	(\$2,460.00)	0.7%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,095,241.17	\$0.00	\$0.00	\$2,095,241.17	\$0.00	\$2,095,241.17	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,095,241.17)	\$0.00	\$0.00	(\$2,095,241.17)	\$0.00	(\$2,095,241.17)	100.0%
Total : EXPENSES	(\$169,403,416.06)	(\$8,124,672.00)	(\$149,824,470.17)	(\$19,578,945.89)	(\$9,272,461.11)	(\$10,306,484.78)	6.1%
OTHER							
TRANSFERS IN							
IN (+)	\$825,449.11	\$0.00	\$304,036.11	\$521,413.00	\$0.00	\$521,413.00	63.2%
Sub-total : TRANSFERS IN	\$825,449.11	\$0.00	\$304,036.11	\$521,413.00	\$0.00	\$521,413.00	63.2%
TRANSFERS OUT							
OUT (-)	\$825,449.11	\$0.00	\$304,036.11	\$521,413.00	\$0.00	\$521,413.00	63.2%
Sub-total : TRANSFERS OUT	(\$825,449.11)	\$0.00	(\$304,036.11)	(\$521,413.00)	\$0.00	(\$521,413.00)	63.2%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$6,728,245.57)	(\$6,469,634.96)	\$4,778,421.23	(\$11,506,666.80)	(\$9,272,461.11)	(\$2,234,205.69)	33.2%

End of Report

Operating Statement with Encumbrance

# Twin Falls School District 411

## BOARD REPORTS GENERAL FUND As of 06/30/2021

Fiscal Year: 2020-2021

### ASSETS

#### CURRENT ASSETS

CASH (+) (\$233,483.13)

INVESTMENTS (+) \$8,959,084.22

TAXES RECEIVABLE (+) \$1,796,697.53

OTHER RECEIVABLES (+) \$84,478.31

OTHER CURRENT ASSETS (+) \$919,869.84

Sub-total : CURRENT ASSETS \$11,526,646.77

Total : ASSETS \$11,526,646.77

### LIABILITIES

#### CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$37,157.00

Sub-total : CURRENT LIABILITIES \$37,157.00

#### OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

OTHER CURRENT LIABILITIES (+) \$169.80

Sub-total : OTHER LIABILITIES \$137,594.82

Total : LIABILITIES \$174,751.82

### EQUITY

#### RESERVED

RESERVED FUND BALANCE (+) \$3,983,919.50

Sub-total : RESERVED \$3,983,919.50

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$7,367,975.45

Sub-total : NET ADDITION/(DEFICIT) \$7,367,975.45

Total : EQUITY \$11,351,894.95

Total LIABILITIES + EQUITY \$11,526,646.77

End of Report

# Twin Falls School District 411

## BOARD REPORTS GENERAL FUND For the Period 06/01/2021 through 06/30/2021

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 (+)	\$5,085,790.00	\$0.00	\$5,085,790.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$456,470.59	\$25,781.68	\$442,105.25	\$14,365.34	\$0.00	\$14,365.34	3.1%
STATE (+)	\$53,817,717.44	\$795,809.91	\$52,678,047.24	\$1,139,670.20	\$0.00	\$1,139,670.20	2.1%
FEDERAL (+)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$59,360,478.03	\$821,591.59	\$58,206,442.49	\$1,154,035.54	\$0.00	\$1,154,035.54	1.9%
Total : INCOME	\$59,360,478.03	\$821,591.59	\$58,206,442.49	\$1,154,035.54	\$0.00	\$1,154,035.54	1.9%
<b>EXPENSES</b>							
<b>INSTRUCTIONAL</b>							
SALARIES (-)	\$25,577,589.34	\$2,373,417.46	\$20,950,029.62	\$4,627,559.72	\$4,455,281.03	\$172,278.69	0.7%
BENEFITS (-)	\$9,024,733.59	\$789,438.80	\$7,396,347.99	\$1,628,385.60	\$1,528,251.67	\$100,133.93	1.1%
PURCHASED SERVICES (-)	\$535,726.62	\$24,565.95	\$408,274.30	\$127,452.32	\$0.00	\$127,452.32	23.8%
SUPPLIES & MATERIALS (-)	\$258,067.05	\$16,552.07	\$182,482.32	\$75,584.73	\$1,321.24	\$74,263.49	28.8%
Sub-total : INSTRUCTIONAL	(\$35,396,116.60)	(\$3,203,974.28)	(\$28,937,134.23)	(\$6,458,982.37)	(\$5,984,853.94)	(\$474,128.43)	1.3%
<b>SUPPORT</b>							
SALARIES (-)	\$11,973,323.18	\$1,186,265.58	\$10,452,418.25	\$1,520,904.93	\$901,488.41	\$619,416.52	5.2%
BENEFITS (-)	\$4,308,210.33	\$392,958.62	\$3,832,948.94	\$475,261.39	\$314,745.56	\$160,515.83	3.7%
PURCHASED SERVICES (-)	\$6,543,542.38	\$482,097.96	\$5,661,084.55	\$882,457.83	\$4,924.57	\$877,533.26	13.4%
SUPPLIES & MATERIALS (-)	\$1,866,435.51	\$457,019.22	\$1,381,563.54	\$484,871.97	\$174,069.19	\$310,802.78	16.7%
INSURANCE/JUDGMENT (-)	\$327,500.00	\$322,204.00	\$325,428.00	\$2,072.00	\$0.00	\$2,072.00	0.6%
Sub-total : SUPPORT	(\$25,019,011.40)	(\$2,840,545.38)	(\$21,653,443.28)	(\$3,365,568.12)	(\$1,395,227.73)	(\$1,970,340.39)	7.9%
<b>NON-INSTRUCTION</b>							
SALARIES (-)	\$4,113.36	\$416.25	\$4,113.36	\$0.00	\$0.00	\$0.00	0.0%
BENEFITS (-)	\$119,659.65	\$8,451.41	\$79,451.21	\$40,208.44	\$11,101.19	\$29,107.25	24.3%
PURCHASED SERVICES (-)	\$24,500.00	\$480.35	\$6,123.22	\$18,376.78	\$0.00	\$18,376.78	75.0%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$148,382.56)	(\$9,348.01)	(\$89,687.79)	(\$58,694.77)	(\$11,101.19)	(\$47,593.58)	32.1%
<b>CAPITAL ASSETS</b>							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS GENERAL FUND For the Period 06/01/2021 through 06/30/2021

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 (-)	\$4,228.00	\$0.00	\$4,228.00	\$0.00	\$0.00	\$0.00	0.0%
CAPITAL OBJECTS (-)	\$56,181.55	\$0.00	\$50,150.49	\$6,031.06	\$0.00	\$6,031.06	10.7%
Sub-total : CAPITAL ASSETS	(\$60,409.55)	\$0.00	(\$54,378.49)	(\$6,031.06)	\$0.00	(\$6,031.06)	10.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$51,689.60	\$4,446.59	\$51,689.60	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$56,169.76	\$4,541.69	\$56,169.76	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$107,859.36)	(\$8,988.28)	(\$107,859.36)	\$0.00	\$0.00	\$0.00	0.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,095,241.17	\$0.00	\$0.00	\$2,095,241.17	\$0.00	\$2,095,241.17	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,095,241.17)	\$0.00	\$0.00	(\$2,095,241.17)	\$0.00	(\$2,095,241.17)	100.0%
Total : EXPENSES	(\$62,827,020.64)	(\$6,062,855.95)	(\$50,842,503.15)	(\$11,984,517.49)	(\$7,391,182.86)	(\$4,593,334.63)	7.3%
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%
TRANSFERS OUT							
OUT (-)	\$521,413.00	\$0.00	\$0.00	\$521,413.00	\$0.00	\$521,413.00	100.0%
Sub-total : TRANSFERS OUT	(\$521,413.00)	\$0.00	\$0.00	(\$521,413.00)	\$0.00	(\$521,413.00)	100.0%
Total : OTHER	(\$517,376.89)	\$0.00	\$4,036.11	(\$521,413.00)	\$0.00	(\$521,413.00)	100.8%
NET ADDITION/(DEFICIT)	(\$3,983,919.50)	(\$5,241,264.36)	\$7,367,975.45	(\$11,351,894.95)	(\$7,391,182.86)	(\$3,960,712.09)	99.4%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 06/30/2021

Fiscal Year: 2020-2021

ASSETS

CURRENT ASSETS

CASH (+) \$178,201.19

INVESTMENTS (+) \$755.87

OTHER RECEIVABLES (+) \$2,863.17

INVENTORIES (+) \$70,745.54

Sub-total : CURRENT ASSETS \$252,565.77

Total : ASSETS \$252,565.77

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) (+) \$332,147.67

Sub-total : NET ADDITION/(DEFICIT) \$332,147.67

Total : EQUITY \$190,738.75

Total LIABILITIES + EQUITY \$252,565.77

End of Report

# Twin Falls School District 411

## BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 06/01/2021 through 06/30/2021

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 (+)	\$146,860.24	\$3,584.31	\$142,821.08	\$4,039.16	\$0.00	\$4,039.16	2.8%
STATE (+)	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,707,000.00	\$308,245.05	\$3,015,516.87	\$691,483.13	\$0.00	\$691,483.13	18.7%
Sub-total : REVENUE	\$3,855,900.24	\$311,829.36	\$3,160,377.95	\$695,522.29	\$0.00	\$695,522.29	18.0%
Total : INCOME	\$3,855,900.24	\$311,829.36	\$3,160,377.95	\$695,522.29	\$0.00	\$695,522.29	18.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$5,500.00	\$368.22	(\$10,489.92)	\$15,989.92	\$378.13	\$15,611.79	283.9%
Sub-total : SUPPORT	(\$5,500.00)	(\$368.22)	\$10,489.92	(\$15,989.92)	(\$378.13)	(\$15,611.79)	283.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,268,755.00	\$114,739.48	\$1,081,092.22	\$187,662.78	\$154,531.61	\$33,131.17	2.6%
BENEFITS (-)	\$428,500.00	\$35,311.94	\$350,004.85	\$78,495.15	\$56,666.73	\$21,828.42	5.1%
PURCHASED SERVICES (-)	\$90,000.00	\$18,701.16	\$76,835.81	\$13,164.19	\$6,943.89	\$6,220.30	6.9%
SUPPLIES & MATERIALS (-)	\$1,896,000.00	\$102,079.01	\$1,330,787.32	\$565,212.68	\$12,069.72	\$553,142.96	29.2%
Sub-total : NON-INSTRUCTION	(\$3,683,255.00)	(\$270,831.59)	(\$2,838,720.20)	(\$844,534.80)	(\$230,211.95)	(\$614,322.85)	16.7%
Total : EXPENSES	(\$3,688,755.00)	(\$271,199.81)	(\$2,828,230.28)	(\$860,524.72)	(\$230,590.08)	(\$629,934.64)	17.1%
NET ADDITION/(DEFICIT)	\$167,145.24	\$40,629.55	\$332,147.67	(\$165,002.43)	(\$230,590.08)	\$65,587.65	39.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 310 BOND REDEMPTION FUND As of 06/30/2021

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$4,906,646.91

TAXES RECEIVABLE (+) \$2,631,270.59

Sub-total : CURRENT ASSETS \$7,537,917.50

Total : ASSETS \$7,537,917.50

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) (+) (\$3,994,553.62)

Sub-total : NET ADDITION/(DEFICIT) (\$3,994,553.62)

Total : EQUITY \$7,342,091.02

Total LIABILITIES + EQUITY \$7,537,917.50

End of Report

# Twin Falls School District 411

## BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 06/01/2021 through 06/30/2021

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 (+)	\$34,100.00	(\$66,200,409.55)	\$33,705.26	\$394.74	\$0.00	\$394.74	1.2%
STATE (+)	\$1,415,943.87	\$0.00	\$1,415,943.87	\$0.00	\$0.00	\$0.00	0.0%
OTHER (+)	\$66,203,474.55	\$66,203,474.55	\$66,203,474.55	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$75,153,518.42	\$3,065.00	\$75,153,123.68	\$394.74	\$0.00	\$394.74	0.0%
Total : INCOME	\$75,153,518.42	\$3,065.00	\$75,153,123.68	\$394.74	\$0.00	\$394.74	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	\$0.00	\$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)	\$0.00	(\$79,143,977.30)	\$0.00	\$0.00	\$0.00	0.0%
Total : EXPENSES	(\$79,148,577.30)	\$0.00	(\$79,147,677.30)	(\$900.00)	\$0.00	(\$900.00)	0.0%
NET ADDITION/(DEFICIT)	(\$3,995,058.88)	\$3,065.00	(\$3,994,553.62)	(\$505.26)	\$0.00	(\$505.26)	0.0%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

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BOARD REPORTS 410 BOND BUILDING FUND As of 06/30/2021

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 06/01/2021 through 06/30/2021

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

Twin Falls School District 411

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BOARD REPORTS 420 PLANT & FACILITIES FUND As of 06/30/2021

Fiscal Year: 2020-2021

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,937,109.49

TAXES RECEIVABLE (+) \$1,665,635.27

INVENTORIES (+) \$88,874.88

Sub-total : CURRENT ASSETS \$3,691,619.64

Total : ASSETS \$3,691,619.64

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) (+) \$914,408.03

Sub-total : NET ADDITION/(DEFICIT) \$914,408.03

Total : EQUITY \$3,584,797.39

Total LIABILITIES + EQUITY \$3,691,619.64

End of Report

# Twin Falls School District 411

## BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 06/01/2021 through 06/30/2021

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 (+)	\$26,269.29	\$1,731.91	\$25,885.82	\$383.47	\$0.00	\$383.47	1.5%
FEDERAL (+)	\$0.00	\$131,785.23	\$131,785.23	(\$131,785.23)	\$0.00	(\$131,785.23)	0.0%
OTHER (+)	\$3,609.75	\$0.00	\$3,609.75	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,779,879.04	\$133,517.14	\$4,911,280.80	(\$131,401.76)	\$0.00	(\$131,401.76)	2.7%
<b>Total : INCOME</b>	\$4,779,879.04	\$133,517.14	\$4,911,280.80	(\$131,401.76)	\$0.00	(\$131,401.76)	2.7%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$25,829.00	\$24,975.83	\$32,289.83	(\$6,460.83)	\$0.00	(\$6,460.83)	-25.0%
SUPPLIES & MATERIALS (-)	\$31,891.00	\$2,599.00	\$23,391.00	\$8,500.00	\$0.00	\$8,500.00	26.7%
CAPITAL (-)	\$48,319.49	\$1,392.00	\$41,390.64	\$6,928.85	\$0.00	\$6,928.85	14.3%
Sub-total : INSTRUCTIONAL	(\$106,039.49)	(\$28,966.83)	(\$97,071.47)	(\$8,968.02)	\$0.00	(\$8,968.02)	8.5%
SUPPORT							
PURCHASED SERVICES (-)	\$925,023.32	\$88,820.14	\$809,009.35	\$116,013.97	\$17,708.47	\$98,305.50	10.6%
SUPPLIES & MATERIALS (-)	\$1,642,045.98	\$164,353.29	\$1,195,141.84	\$446,904.14	\$434,614.98	\$12,289.16	0.7%
CAPITAL (-)	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$2,594,869.30)	(\$253,173.43)	(\$2,031,951.19)	(\$562,918.11)	(\$452,323.45)	(\$110,594.66)	4.3%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$61,726.00	\$21,879.24	\$21,879.24	\$39,846.76	\$38,346.76	\$1,500.00	2.4%
SUPPLIES & MATERIALS (-)	\$109,459.23	\$12,705.00	\$64,349.23	\$45,110.00	\$29,075.00	\$16,035.00	14.6%
CAPITAL OBJECTS (-)	\$1,126,714.92	\$200,850.00	\$1,111,812.92	\$14,902.00	\$14,902.00	\$0.00	0.0%
Sub-total : CAPITAL ASSET	(\$1,297,900.15)	(\$235,434.24)	(\$1,198,041.39)	(\$99,858.76)	(\$82,323.76)	(\$17,535.00)	1.4%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$353,545.90	\$0.00	\$353,545.60	\$0.30	\$0.00	\$0.30	0.0%
DEBT RETIREMENT INTEREST (-)	\$16,263.12	\$0.00	\$16,263.12	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : OTHER SERVICES	(\$369,809.02)	\$0.00	(\$369,808.72)	(\$0.30)	\$0.00	(\$0.30)	0.0%

Operating Statement with Encumbrance



## Twin Falls School District 411

### BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 06/01/2021 through 06/30/2021

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>Total : EXPENSES</b>	(\$4,368,617.96)	(\$517,574.50)	(\$3,696,872.77)	(\$671,745.19)	(\$534,647.21)	(\$137,097.98)	3.1%
<b>OTHER</b>							
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>Total : OTHER</b>	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$111,261.08	(\$384,057.36)	\$914,408.03	(\$803,146.95)	(\$534,647.21)	(\$268,499.74)	241.3%

End of Report