



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>Account Number</u>	<u>Description</u>	<u>15-16</u>							<u>YTD</u>				<u>Pre</u>	<u>Pending</u>	<u>Uncommitted</u>
		<u>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 Actual</u>	<u>21-22 Budget</u>	<u>Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget Balance</u>	<u>Encumb</u>	<u>Invoices</u>	<u>Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES	\$5,060.59	\$11,367.02	\$3,045.99	\$8,896.89	\$5,073.71	\$4,057.28	\$8,000.00	\$417.00	\$7,583.00	\$ 304.97	\$7,278.03	\$0.00	\$0.00	\$7,278.03
100.631.310.000.000.000	PROFESSIONAL & TECHNICAL	\$3,770.33	\$1,325.00	\$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	\$20,515.72	\$33,369.20	\$18,229.50	\$20,956.33	\$14,617.00	\$11,399.70	\$30,000.00	\$507.00	\$29,493.00	\$ -	\$29,493.00	\$0.00	\$0.00	\$29,493.00
100.631.312.000.000.000	AUDITOR FEES	\$25,750.00	\$25,750.00	\$25,750.00	\$24,900.00	\$10,000.00	\$24,900.00	\$35,000.00	\$0.00	\$35,000.00	\$ -	\$35,000.00	\$0.00	\$0.00	\$35,000.00
100.631.354.000.000.000	LEGAL PUBLICATIONS NEGOTIATION	\$1,325.16	\$1,043.97	\$1,177.73	\$942.63	\$950.10	\$1,109.81	\$1,200.00	\$238.00	\$962.00	\$ -	\$962.00	\$0.00	\$0.00	\$962.00
100.631.360.000.000.000	COSTS	\$2,434.14	\$1,500.75	\$2,450.03	\$1,349.67	\$0.00	\$1,318.99	\$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	\$10,476.63	\$13,610.24	\$12,743.09	\$11,360.42	\$8,330.15	\$2,624.90	\$12,000.00	\$5,515.00	\$6,485.00	\$ 5,232.00	\$1,253.00	\$0.00	\$0.00	\$1,253.00
100.631.391.000.000.000	DUES SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$13,293.93	\$14,152.22	\$14,919.07	\$14,956.25	\$15,000.00	\$14,942.58	\$57.42	\$ -	\$57.42	\$0.00	\$0.00	\$57.42
100.631.400.000.000.000	SURETY BONDS	\$3,573.71	\$4,468.33	\$4,844.04	\$5,594.83	\$2,705.24	\$5,201.40	\$5,000.00	\$457.80	\$4,542.20	\$ 1,776.15	\$2,766.05	\$0.00	\$0.00	\$2,766.05
100.631.720.000.000.000		\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
		\$74,256.28	\$93,784.51	\$81,884.31	\$89,477.99	\$56,595.27	\$65,568.33	\$108,700.00	\$22,077.38	\$86,622.62	\$7,313.12	\$79,309.50	\$0.00	\$0.00	\$79,309.50

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)	\$42,330,623.67	
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Sub-total : CURRENT ASSETS	\$42,330,623.67	
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Total : ASSETS		\$42,330,623.67
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LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)	(\$7,701,462.34)	
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Sub-total : CURRENT LIABILITIES	(\$7,701,462.34)	
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OTHER LIABILITIES

OTHER LIABILITIES (+)	\$22,743,621.19	
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Sub-total : OTHER LIABILITIES	\$22,743,621.19	
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Total : LIABILITIES	\$15,042,158.85	
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$12,287,638.00	
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Sub-total : RESERVED	\$12,287,638.00	
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RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)	\$460,459.30	
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Sub-total : RESTRICTED FUND BALANCE	\$460,459.30	
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$14,540,367.52	
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Sub-total : NET ADDITION/(DEFICIT)	\$14,540,367.52	
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Total : EQUITY	\$27,288,464.82	
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Total LIABILITIES + EQUITY		\$42,330,623.67
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End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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 (+)	\$18,255,152.00	\$0.00	\$0.00	\$18,255,152.00	\$0.00	\$18,255,152.00	100.0%
LOCAL (+)	\$1,527,523.88	\$240,903.23	\$749,619.56	\$777,904.32	\$0.00	\$777,904.32	50.9%
STATE (+)	\$57,004,305.90	\$2,151,622.31	\$28,309,767.11	\$28,694,538.79	\$0.00	\$28,694,538.79	50.3%
FEDERAL (+)	\$33,055,186.29	\$1,747,242.81	\$2,308,570.07	\$30,746,616.22	\$0.00	\$30,746,616.22	93.0%
OTHER (+)	\$551.87	\$451.87	\$1,951.62	(\$1,399.75)	\$0.00	(\$1,399.75)	-253.6%
Sub-total : REVENUE	\$109,842,719.94	\$4,140,220.22	\$31,369,908.36	\$78,472,811.58	\$0.00	\$78,472,811.58	71.4%
Total : INCOME	\$109,842,719.94	\$4,140,220.22	\$31,369,908.36	\$78,472,811.58	\$0.00	\$78,472,811.58	71.4%
EXPENSES							
SALARIES							
SALARIES (-)	\$45,813,887.84	\$3,615,228.77	\$4,707,303.76	\$41,106,584.08	\$37,723,990.88	\$3,382,593.20	7.4%
Sub-total : SALARIES	(\$45,813,887.84)	(\$3,615,228.77)	(\$4,707,303.76)	(\$41,106,584.08)	(\$37,723,990.88)	(\$3,382,593.20)	7.4%
BENEFITS							
BENEFITS (-)	\$17,309,032.06	\$1,313,183.98	\$1,721,080.76	\$15,587,951.30	\$13,875,036.84	\$1,712,914.46	9.9%
Sub-total : BENEFITS	(\$17,309,032.06)	(\$1,313,183.98)	(\$1,721,080.76)	(\$15,587,951.30)	(\$13,875,036.84)	(\$1,712,914.46)	9.9%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,725,734.49	\$1,662,617.53	\$2,799,937.04	\$6,925,797.45	\$1,055,362.76	\$5,870,434.69	60.4%
Sub-total : PURCHASED SERVICES	(\$9,725,734.49)	(\$1,662,617.53)	(\$2,799,937.04)	(\$6,925,797.45)	(\$1,055,362.76)	(\$5,870,434.69)	60.4%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$9,776,962.21	\$660,478.09	\$1,080,868.07	\$8,696,094.14	\$1,080,435.63	\$7,615,658.51	77.9%
Sub-total : SUPPLIES & MATERIAL	(\$9,776,962.21)	(\$660,478.09)	(\$1,080,868.07)	(\$8,696,094.14)	(\$1,080,435.63)	(\$7,615,658.51)	77.9%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,238,211.92	\$33,196.00	\$676,028.00	\$562,183.92	\$222,052.93	\$340,130.99	27.5%
Sub-total : CAPITAL OBJECTS	(\$1,238,211.92)	(\$33,196.00)	(\$676,028.00)	(\$562,183.92)	(\$222,052.93)	(\$340,130.99)	27.5%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,029,339.00	\$8,988.28	\$5,841,809.13	\$1,187,529.87	\$80,894.52	\$1,106,635.35	15.7%
Sub-total : DEBT RETIREMENT	(\$7,029,339.00)	(\$8,988.28)	(\$5,841,809.13)	(\$1,187,529.87)	(\$80,894.52)	(\$1,106,635.35)	15.7%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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 (-)	\$328,500.00	\$0.00	\$2,514.08	\$325,985.92	\$0.00	\$325,985.92	99.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$328,500.00)	\$0.00	(\$2,514.08)	(\$325,985.92)	\$0.00	(\$325,985.92)	99.2%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,807,000.00	\$0.00	\$0.00	\$2,807,000.00	\$0.00	\$2,807,000.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,807,000.00)	\$0.00	\$0.00	(\$2,807,000.00)	\$0.00	(\$2,807,000.00)	100.0%
Total : EXPENSES	(\$94,028,667.52)	(\$7,293,692.65)	(\$16,829,540.84)	(\$77,199,126.68)	(\$54,037,773.56)	(\$23,161,353.12)	24.6%
OTHER							
TRANSFERS IN							
IN (+)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
Sub-total : TRANSFERS IN	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.0%
TRANSFERS OUT							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$15,814,052.42	(\$3,153,472.43)	\$14,540,367.52	\$1,273,684.90	(\$54,037,773.56)	\$55,311,458.46	349.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$1,113,205.80

INVESTMENTS (+) \$14,500,082.54

TAXES RECEIVABLE (+) (\$40,587.26)

OTHER RECEIVABLES (+) (\$2,895,124.76)

OTHER CURRENT ASSETS (+) (\$29,301.35)

Sub-total : CURRENT ASSETS \$12,648,274.97

Total : ASSETS \$12,648,274.97

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) (\$282,322.86)

SALARIES/BENEFITS PAYABLE (+) (\$4,752,257.47)

PAYROLL WITHHOLDING (+) (\$2,667,137.25)

Sub-total : CURRENT LIABILITIES (\$7,701,717.58)

OTHER LIABILITIES

OTHER CURRENT LIABILITIES (+) (\$27.00)

Sub-total : OTHER LIABILITIES (\$27.00)

Total : LIABILITIES (\$7,701,744.58)

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$231,891.72

Sub-total : RESERVED \$231,891.72

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$20,118,127.83

Sub-total : NET ADDITION/(DEFICIT) \$20,118,127.83

Total : EQUITY \$20,350,019.55

Total LIABILITIES + EQUITY \$12,648,274.97

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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 (+)	\$7,005,152.00	\$0.00	\$0.00	\$7,005,152.00	\$0.00	\$7,005,152.00	100.0%
LOCAL (+)	\$309,783.63	\$90,055.15	\$182,846.51	\$126,937.12	\$0.00	\$126,937.12	41.0%
STATE (+)	\$54,658,917.05	\$649,611.00	\$26,786,603.25	\$27,872,313.80	\$0.00	\$27,872,313.80	51.0%
Sub-total : REVENUE	\$61,973,852.68	\$739,666.15	\$26,969,449.76	\$35,004,402.92	\$0.00	\$35,004,402.92	56.5%
Total : INCOME	\$61,973,852.68	\$739,666.15	\$26,969,449.76	\$35,004,402.92	\$0.00	\$35,004,402.92	56.5%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$27,518,634.14	\$2,246,220.01	\$2,260,550.27	\$25,258,083.87	\$23,657,926.90	\$1,600,156.97	5.8%
BENEFITS (-)	\$10,168,135.43	\$791,434.72	\$795,708.87	\$9,372,426.56	\$8,549,896.03	\$822,530.53	8.1%
PURCHASED SERVICES (-)	\$148,065.67	\$849.63	\$20,103.60	\$127,962.07	\$52,160.27	\$75,801.80	51.2%
SUPPLIES & MATERIALS (-)	\$244,461.35	\$18,182.03	\$28,466.75	\$215,994.60	\$27,645.89	\$188,348.71	77.0%
Sub-total : INSTRUCTIONAL	(\$38,079,296.59)	(\$3,056,686.39)	(\$3,104,829.49)	(\$34,974,467.10)	(\$32,287,629.09)	(\$2,686,838.01)	7.1%
SUPPORT							
SALARIES (-)	\$11,445,197.67	\$827,180.12	\$1,638,860.35	\$9,806,337.32	\$8,600,198.27	\$1,206,139.05	10.5%
BENEFITS (-)	\$4,290,879.11	\$309,654.73	\$605,350.69	\$3,685,528.42	\$3,144,130.92	\$541,397.50	12.6%
PURCHASED SERVICES (-)	\$4,543,001.66	\$914,413.99	\$1,221,880.07	\$3,321,121.59	\$572,621.42	\$2,748,500.17	60.5%
SUPPLIES & MATERIALS (-)	\$1,926,102.70	\$102,214.05	\$239,968.10	\$1,686,134.60	\$239,915.07	\$1,446,219.53	75.1%
INSURANCE/JUDGMENT (-)	\$325,000.00	\$0.00	\$2,514.08	\$322,485.92	\$0.00	\$322,485.92	99.2%
Sub-total : SUPPORT	(\$22,530,181.14)	(\$2,153,462.89)	(\$3,708,573.29)	(\$18,821,607.85)	(\$12,556,865.68)	(\$6,264,742.17)	27.8%
NON-INSTRUCTION							
SALARIES (-)	\$325.26	\$325.26	\$325.26	\$0.00	\$4,078.26	(\$4,078.26)	-1253.8%
BENEFITS (-)	\$100,334.95	\$7,404.55	\$10,336.20	\$89,998.75	\$71,312.13	\$18,686.62	18.6%
PURCHASED SERVICES (-)	\$20,250.00	\$0.00	\$292.85	\$19,957.15	\$0.00	\$19,957.15	98.6%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$121,019.76)	(\$7,729.81)	(\$10,954.31)	(\$110,065.45)	(\$75,390.39)	(\$34,675.06)	28.7%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$6,031.06	\$0.00	\$0.00	\$6,031.06	\$0.00	\$6,031.06	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : CAPITAL ASSETS	(\$6,031.06)	\$0.00	\$0.00	(\$6,031.06)	\$0.00	(\$6,031.06)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$50,000.00	\$4,524.86	\$13,496.01	\$36,503.99	\$41,930.22	(\$5,426.23)	-10.9%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,463.42	\$13,468.83	\$53,531.17	\$38,964.30	\$14,566.87	21.7%
Sub-total : OTHER SERVICES	(\$117,000.00)	(\$8,988.28)	(\$26,964.84)	(\$90,035.16)	(\$80,894.52)	(\$9,140.64)	7.8%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$2,807,000.00	\$0.00	\$0.00	\$2,807,000.00	\$0.00	\$2,807,000.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$2,807,000.00)	\$0.00	\$0.00	(\$2,807,000.00)	\$0.00	(\$2,807,000.00)	100.0%
Total : EXPENSES	(\$63,660,528.55)	(\$5,226,867.37)	(\$6,851,321.93)	(\$56,809,206.62)	(\$45,000,779.68)	(\$11,808,426.94)	18.5%
NET ADDITION/(DEFICIT)	(\$1,686,675.87)	(\$4,487,201.22)	\$20,118,127.83	(\$21,804,803.70)	(\$45,000,779.68)	\$23,195,975.98	1375.2%

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$59,376.29

INVESTMENTS (+) \$756.13

INVENTORIES (+) \$70,745.54

Sub-total : CURRENT ASSETS \$130,877.96

Total : ASSETS \$130,877.96

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 (+) (\$82,145.86)

Sub-total : RESERVED (\$82,145.86)

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$151,196.80

Sub-total : NET ADDITION/(DEFICIT) \$151,196.80

Total : EQUITY \$69,050.94

Total LIABILITIES + EQUITY \$130,877.96

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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 (+)	\$581,420.00	\$1,684.01	\$8,921.50	\$572,498.50	\$0.00	\$572,498.50	98.5%
STATE (+)	\$1,000.00	\$0.00	\$2,558.55	(\$1,558.55)	\$0.00	(\$1,558.55)	-155.9%
FEDERAL (+)	\$3,547,161.50	\$286,653.88	\$578,234.42	\$2,968,927.08	\$0.00	\$2,968,927.08	83.7%
Sub-total : REVENUE	\$4,129,581.50	\$288,337.89	\$589,714.47	\$3,539,867.03	\$0.00	\$3,539,867.03	85.7%
Total : INCOME	\$4,129,581.50	\$288,337.89	\$589,714.47	\$3,539,867.03	\$0.00	\$3,539,867.03	85.7%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$9,700.00	\$523.90	\$1,067.37	\$8,632.63	\$476.18	\$8,156.45	84.1%
Sub-total : SUPPORT	(\$9,700.00)	(\$523.90)	(\$1,067.37)	(\$8,632.63)	(\$476.18)	(\$8,156.45)	84.1%
NON-INSTRUCTION							
SALARIES (-)	\$1,308,000.00	\$99,944.95	\$138,403.34	\$1,169,596.66	\$966,230.20	\$203,366.46	15.5%
BENEFITS (-)	\$428,000.00	\$32,843.33	\$42,850.44	\$385,149.56	\$336,518.20	\$48,631.36	11.4%
PURCHASED SERVICES (-)	\$98,000.00	\$11,589.50	\$17,204.86	\$80,795.14	\$7,755.35	\$73,039.79	74.5%
SUPPLIES & MATERIALS (-)	\$2,296,903.16	\$201,044.91	\$238,991.66	\$2,057,911.50	\$140,586.35	\$1,917,325.15	83.5%
Sub-total : NON-INSTRUCTION	(\$4,130,903.16)	(\$345,422.69)	(\$437,450.30)	(\$3,693,452.86)	(\$1,451,090.10)	(\$2,242,362.76)	54.3%
Total : EXPENSES	(\$4,140,603.16)	(\$345,946.59)	(\$438,517.67)	(\$3,702,085.49)	(\$1,451,566.28)	(\$2,250,519.21)	54.4%
NET ADDITION/(DEFICIT)	(\$11,021.66)	(\$57,608.70)	\$151,196.80	(\$162,218.46)	(\$1,451,566.28)	\$1,289,347.82	11698.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,974,873.20

TAXES RECEIVABLE (+) \$160,403.88

Sub-total : CURRENT ASSETS \$3,135,277.08

Total : ASSETS \$3,135,277.08

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 (+) \$7,347,272.66

Sub-total : RESERVED \$7,347,272.66

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$4,407,822.06)

Sub-total : NET ADDITION/(DEFICIT) (\$4,407,822.06)

Total : EQUITY \$2,939,450.60

Total LIABILITIES + EQUITY \$3,135,277.08

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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 (+)	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	100.0%
LOCAL (+)	\$33,000.00	\$4,609.96	\$6,921.60	\$26,078.40	\$0.00	\$26,078.40	79.0%
STATE (+)	\$1,401,000.63	\$1,401,000.63	\$1,401,000.63	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$7,934,000.63	\$1,405,610.59	\$1,407,922.23	\$6,526,078.40	\$0.00	\$6,526,078.40	82.3%
Total : INCOME	\$7,934,000.63	\$1,405,610.59	\$1,407,922.23	\$6,526,078.40	\$0.00	\$6,526,078.40	82.3%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$3,000.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$2,100.00	70.0%
Sub-total : SUPPORT	(\$3,000.00)	\$0.00	(\$900.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	70.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$4,630,000.00	\$0.00	\$4,630,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$2,282,339.00	\$0.00	\$1,184,844.29	\$1,097,494.71	\$0.00	\$1,097,494.71	48.1%
Sub-total : OTHER SERVICES	(\$6,912,339.00)	\$0.00	(\$5,814,844.29)	(\$1,097,494.71)	\$0.00	(\$1,097,494.71)	15.9%
Total : EXPENSES	(\$6,915,339.00)	\$0.00	(\$5,815,744.29)	(\$1,099,594.71)	\$0.00	(\$1,099,594.71)	15.9%
NET ADDITION/(DEFICIT)	\$1,018,661.63	\$1,405,610.59	(\$4,407,822.06)	\$5,426,483.69	\$0.00	\$5,426,483.69	532.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 09/30/2021

Fiscal Year: 2021-2022

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

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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

BOARD REPORTS 420 PLANT & FACILITIES FUND As of 09/30/2021

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$451.87

INVESTMENTS (+) \$2,116,399.35

TAXES RECEIVABLE (+) \$94,160.83

INVENTORIES (+) \$88,874.88

Sub-total : CURRENT ASSETS \$2,299,886.93

Total : ASSETS \$2,299,886.93

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 (+) \$3,193,585.38

Sub-total : RESERVED \$3,193,585.38

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,000,520.70)

Sub-total : NET ADDITION/(DEFICIT) (\$1,000,520.70)

Total : EQUITY \$2,193,064.68

Total LIABILITIES + EQUITY \$2,299,886.93

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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 (+)	\$19,496.80	\$2,794.55	\$8,435.65	\$11,061.15	\$0.00	\$11,061.15	56.7%
OTHER (+)	\$551.87	\$451.87	\$551.87	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$4,770,048.67	\$3,246.42	\$8,987.52	\$4,761,061.15	\$0.00	\$4,761,061.15	99.8%
Total : INCOME	\$4,770,048.67	\$3,246.42	\$8,987.52	\$4,761,061.15	\$0.00	\$4,761,061.15	99.8%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	75.0%
SUPPLIES & MATERIALS (-)	\$5,140.00	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	0.0%
CAPITAL (-)	\$20,000.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	30.0%
Sub-total : INSTRUCTIONAL	(\$35,140.00)	(\$5,140.00)	(\$19,140.00)	(\$16,000.00)	(\$2,500.00)	(\$13,500.00)	38.4%
SUPPORT							
PURCHASED SERVICES (-)	\$761,757.54	\$100,677.97	\$176,898.50	\$584,859.04	\$169,186.48	\$415,672.56	54.6%
SUPPLIES & MATERIALS (-)	\$1,174,886.63	\$82,800.86	\$143,936.57	\$1,030,950.06	\$243,058.88	\$787,891.18	67.1%
Sub-total : SUPPORT	(\$1,936,644.17)	(\$183,478.83)	(\$320,835.07)	(\$1,615,809.10)	(\$412,245.36)	(\$1,203,563.74)	62.1%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$54,077.76	\$0.00	\$5,626.15	\$48,451.61	\$10,225.61	\$38,226.00	70.7%
SUPPLIES & MATERIALS (-)	\$89,149.92	\$0.00	\$29,075.00	\$60,074.92	\$60,074.92	\$0.00	0.0%
CAPITAL OBJECTS (-)	\$1,183,922.10	\$6,000.00	\$634,832.00	\$549,090.10	\$222,052.93	\$327,037.17	27.6%
Sub-total : CAPITAL ASSET	(\$1,327,149.78)	(\$6,000.00)	(\$669,533.15)	(\$657,616.63)	(\$292,353.46)	(\$365,263.17)	27.5%
Total : EXPENSES	(\$3,298,933.95)	(\$194,618.83)	(\$1,009,508.22)	(\$2,289,425.73)	(\$707,098.82)	(\$1,582,326.91)	48.0%
OTHER							
TRANSFERS OUT							
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%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 09/01/2021 through 09/30/2021

Fiscal Year: 2021-2022

☐ 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>	
NET ADDITION/(DEFICIT)	\$1,171,114.72	(\$191,372.41)	(\$1,000,520.70)	\$2,171,635.42	(\$707,098.82)	\$2,878,734.24	245.8%

End of Report