



# 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>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>YTD</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u>	<u>Pre</u> <u>Encumb</u>	<u>Pending</u>	<u>Uncommitted</u>
		<u>Actual</u>							<u>Transaction</u>			<u>Balance</u>		<u>Invoices</u>	<u>Balance</u>
100.631.300.000.000.000	<b>PURCHASED SERVICES</b>	\$5,060.59	\$11,367.02	\$3,045.99	\$8,896.89	\$5,073.71	\$4,057.28	\$8,000.00	\$721.97	\$7,278.03	\$ -	\$7,278.03	\$0.00	\$0.00	\$7,278.03
	<b>PROFESSIONAL &amp; TECHNICAL</b>	\$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
100.631.310.000.000.000	<b>ATTORNEY FEES</b>	\$20,515.72	\$33,369.20	\$18,229.50	\$20,956.33	\$14,617.00	\$11,399.70	\$30,000.00	\$1,209.00	\$28,791.00	\$ -	\$28,791.00	\$0.00	\$253.50	\$28,537.50
100.631.311.000.000.000	<b>AUDITOR FEES</b>	\$25,750.00	\$25,750.00	\$25,750.00	\$24,900.00	\$10,000.00	\$24,900.00	\$35,000.00	\$22,500.00	\$12,500.00	\$ -	\$12,500.00	\$0.00	\$0.00	\$12,500.00
100.631.312.000.000.000	<b>LEGAL</b>														
100.631.354.000.000.000	<b>PUBLICATIONS NEGOTIATION</b>	\$1,325.16	\$1,043.97	\$1,177.73	\$942.63	\$950.10	\$1,109.81	\$1,200.00	\$540.01	\$659.99	\$ -	\$659.99	\$0.00	\$0.00	\$659.99
100.631.360.000.000.000	<b>COSTS</b>	\$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	<b>TRAVEL EXPENSE</b>	\$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	\$540.50	\$712.50
100.631.391.000.000.000	<b>DUES</b>	\$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	<b>SUPPLIES &amp; MATERIALS</b>	\$3,573.71	\$4,468.33	\$4,844.04	\$5,594.83	\$2,705.24	\$5,201.40	\$5,000.00	\$1,247.80	\$3,752.20	\$ 1,732.15	\$2,020.05	\$0.00	\$20.00	\$2,000.05
100.631.720.000.000.000	<b>SURETY BONDS</b>	\$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
		<b>\$74,256.28</b>	<b>\$93,784.51</b>	<b>\$81,884.31</b>	<b>\$89,477.99</b>	<b>\$56,595.27</b>	<b>\$65,568.33</b>	<b>\$108,700.00</b>	<b>\$46,676.36</b>	<b>\$62,023.64</b>	<b>\$6,964.15</b>	<b>\$55,059.49</b>	<b>\$0.00</b>	<b>\$814.00</b>	<b>\$54,245.49</b>

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 11/30/2021

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)		\$66,822,916.08
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Sub-total : CURRENT ASSETS		\$66,822,916.08
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Total : ASSETS		\$66,822,916.08
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LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)		\$201,626.66
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Sub-total : CURRENT LIABILITIES		\$201,626.66
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OTHER LIABILITIES

OTHER LIABILITIES (+)		\$31,164,929.20
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Sub-total : OTHER LIABILITIES		\$31,164,929.20
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Total : LIABILITIES		\$31,366,555.86
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)		\$17,580,686.94
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Sub-total : RESERVED		\$17,580,686.94
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)		\$82,145.86
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Sub-total : UNRESERVED FUND BALANCE		\$82,145.86
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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) (+)		\$17,333,068.12
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Sub-total : NET ADDITION/(DEFICIT)		\$17,333,068.12
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Total : EQUITY		\$35,456,360.22
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Total LIABILITIES + EQUITY		\$66,822,916.08
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End of Report

# Twin Falls School District 411

## BOARD REPORTS ALL FUNDS 100-799 For the Period 11/01/2021 through 11/30/2021

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>	
<b>INCOME</b>							
<b>REVENUE</b>							
TAXES (+)	\$18,255,152.00	\$0.00	\$0.00	\$18,255,152.00	\$0.00	\$18,255,152.00	100.0%
LOCAL (+)	\$2,294,783.65	\$282,039.25	\$1,229,349.79	\$1,065,433.86	\$0.00	\$1,065,433.86	46.4%
STATE (+)	\$57,024,994.76	\$11,354,612.20	\$40,775,302.56	\$16,249,692.20	\$0.00	\$16,249,692.20	28.5%
FEDERAL (+)	\$33,672,495.29	\$1,494,385.16	\$5,238,960.99	\$28,433,534.30	\$0.00	\$28,433,534.30	84.4%
OTHER (+)	\$7,385.62	\$7,200.00	\$9,185.37	(\$1,799.75)	\$0.00	(\$1,799.75)	-24.4%
Sub-total : REVENUE	\$111,254,811.32	\$13,138,236.61	\$47,252,798.71	\$64,002,012.61	\$0.00	\$64,002,012.61	57.5%
Total : INCOME	\$111,254,811.32	\$13,138,236.61	\$47,252,798.71	\$64,002,012.61	\$0.00	\$64,002,012.61	57.5%
<b>EXPENSES</b>							
<b>SALARIES</b>							
SALARIES (-)	\$45,956,109.16	\$3,656,781.89	\$12,024,272.16	\$33,931,837.00	\$31,353,128.93	\$2,578,708.07	5.6%
Sub-total : SALARIES	(\$45,956,109.16)	(\$3,656,781.89)	(\$12,024,272.16)	(\$33,931,837.00)	(\$31,353,128.93)	(\$2,578,708.07)	5.6%
<b>BENEFITS</b>							
BENEFITS (-)	\$17,263,673.08	\$1,320,754.37	\$4,354,810.86	\$12,908,862.22	\$11,349,854.19	\$1,559,008.03	9.0%
Sub-total : BENEFITS	(\$17,263,673.08)	(\$1,320,754.37)	(\$4,354,810.86)	(\$12,908,862.22)	(\$11,349,854.19)	(\$1,559,008.03)	9.0%
<b>PURCHASED SERVICES</b>							
PURCHASED SERVICES (-)	\$10,095,380.23	\$783,704.76	\$4,408,500.66	\$5,686,879.57	\$1,235,769.86	\$4,451,109.71	44.1%
Sub-total : PURCHASED SERVICES	(\$10,095,380.23)	(\$783,704.76)	(\$4,408,500.66)	(\$5,686,879.57)	(\$1,235,769.86)	(\$4,451,109.71)	44.1%
<b>SUPPLIES &amp; MATERIAL</b>							
SUPPLIES & MATERIALS (-)	\$11,752,459.36	\$592,764.76	\$2,489,747.74	\$9,262,711.62	\$1,348,945.56	\$7,913,766.06	67.3%
Sub-total : SUPPLIES & MATERIAL	(\$11,752,459.36)	(\$592,764.76)	(\$2,489,747.74)	(\$9,262,711.62)	(\$1,348,945.56)	(\$7,913,766.06)	67.3%
<b>CAPITAL OBJECTS</b>							
CAPITAL OBJECTS (-)	\$1,238,211.92	\$3,660.00	\$779,905.40	\$458,306.52	\$121,011.53	\$337,294.99	27.2%
Sub-total : CAPITAL OBJECTS	(\$1,238,211.92)	(\$3,660.00)	(\$779,905.40)	(\$458,306.52)	(\$121,011.53)	(\$337,294.99)	27.2%
<b>DEBT RETIREMENT</b>							
DEBT RETIREMENT (-)	\$7,029,339.00	\$8,988.28	\$5,859,785.69	\$1,169,553.31	\$62,917.96	\$1,106,635.35	15.7%
Sub-total : DEBT RETIREMENT	(\$7,029,339.00)	(\$8,988.28)	(\$5,859,785.69)	(\$1,169,553.31)	(\$62,917.96)	(\$1,106,635.35)	15.7%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 11/01/2021 through 11/30/2021

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	\$2,708.08	\$325,791.92	\$0.00	\$325,791.92	99.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$328,500.00)	\$0.00	(\$2,708.08)	(\$325,791.92)	\$0.00	(\$325,791.92)	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	(\$96,470,672.75)	(\$6,366,654.06)	(\$29,919,730.59)	(\$66,550,942.16)	(\$45,471,628.03)	(\$21,079,314.13)	21.9%
OTHER							
TRANSFERS IN							
IN (+)	\$300,000.00	\$0.00	\$115,521.37	\$184,478.63	\$0.00	\$184,478.63	61.5%
Sub-total : TRANSFERS IN	\$300,000.00	\$0.00	\$115,521.37	\$184,478.63	\$0.00	\$184,478.63	61.5%
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$115,521.37	\$184,478.63	\$0.00	\$184,478.63	61.5%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	(\$115,521.37)	(\$184,478.63)	\$0.00	(\$184,478.63)	61.5%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$14,784,138.57	\$6,771,582.55	\$17,333,068.12	(\$2,548,929.55)	(\$45,471,628.03)	\$42,922,698.48	290.3%

End of Report

Operating Statement with Encumbrance

# Twin Falls School District 411

## BOARD REPORTS 1?? GENERAL FUND As of 11/30/2021

Fiscal Year: 2021-2022

### ASSETS

#### CURRENT ASSETS

CASH (+) \$1,671,659.75

INVESTMENTS (+) \$26,461,095.89

TAXES RECEIVABLE (+) \$82,480.35

OTHER RECEIVABLES (+) \$75,429.81

OTHER CURRENT ASSETS (+) \$814,127.58

Sub-total : CURRENT ASSETS \$29,104,793.38

Total : ASSETS \$29,104,793.38

### LIABILITIES

#### CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$201,172.42

PAYROLL WITHHOLDING (+) \$199.00

Sub-total : CURRENT LIABILITIES \$201,371.42

#### OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

Sub-total : OTHER LIABILITIES \$137,425.02

Total : LIABILITIES \$338,796.44

### EQUITY

#### RESERVED

RESERVED FUND BALANCE (+) \$5,570,507.14

Sub-total : RESERVED \$5,570,507.14

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$23,195,489.80

Sub-total : NET ADDITION/(DEFICIT) \$23,195,489.80

Total : EQUITY \$28,765,996.94

Total LIABILITIES + EQUITY \$29,104,793.38

End of Report

# Twin Falls School District 411

## BOARD REPORTS 1?? GENERAL FUND For the Period 11/01/2021 through 11/30/2021

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 (+)	\$434,227.52	\$123,028.93	\$329,611.62	\$104,615.90	\$0.00	\$104,615.90	24.1%
STATE (+)	\$54,559,999.45	\$11,141,298.20	\$38,989,893.70	\$15,570,105.75	\$0.00	\$15,570,105.75	28.5%
Sub-total : REVENUE	\$61,999,378.97	\$11,264,327.13	\$39,319,505.32	\$22,679,873.65	\$0.00	\$22,679,873.65	36.6%
Total : INCOME	\$61,999,378.97	\$11,264,327.13	\$39,319,505.32	\$22,679,873.65	\$0.00	\$22,679,873.65	36.6%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$27,566,855.53	\$2,264,852.60	\$6,798,859.48	\$20,767,996.05	\$19,400,593.12	\$1,367,402.93	5.0%
BENEFITS (-)	\$10,131,532.87	\$792,517.60	\$2,377,955.51	\$7,753,577.36	\$6,992,734.27	\$760,843.09	7.5%
PURCHASED SERVICES (-)	\$140,734.16	\$35,905.09	\$122,866.80	\$17,867.36	\$18,512.73	(\$645.37)	-0.5%
SUPPLIES & MATERIALS (-)	\$253,540.41	\$19,548.87	\$72,140.46	\$181,399.95	\$26,439.81	\$154,960.14	61.1%
Sub-total : INSTRUCTIONAL	(\$38,092,662.97)	(\$3,112,824.16)	(\$9,371,822.25)	(\$28,720,840.72)	(\$26,438,279.93)	(\$2,282,560.79)	6.0%
SUPPORT							
SALARIES (-)	\$11,504,012.70	\$838,099.45	\$3,310,637.69	\$8,193,375.01	\$7,117,938.31	\$1,075,436.70	9.3%
BENEFITS (-)	\$4,303,002.97	\$313,359.58	\$1,228,847.49	\$3,074,155.48	\$2,579,347.42	\$494,808.06	11.5%
PURCHASED SERVICES (-)	\$4,577,272.76	\$233,798.76	\$1,785,089.90	\$2,792,182.86	\$644,838.06	\$2,147,344.80	46.9%
SUPPLIES & MATERIALS (-)	\$2,022,341.60	\$90,155.51	\$467,354.29	\$1,554,987.31	\$155,049.39	\$1,399,937.92	69.2%
INSURANCE/JUDGMENT (-)	\$325,000.00	\$0.00	\$2,708.08	\$322,291.92	\$0.00	\$322,291.92	99.2%
Sub-total : SUPPORT	(\$22,731,630.03)	(\$1,475,413.30)	(\$6,794,637.45)	(\$15,936,992.58)	(\$10,497,173.18)	(\$5,439,819.40)	23.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,301.04	\$450.36	\$1,301.04	\$0.00	\$3,102.48	(\$3,102.48)	-238.5%
BENEFITS (-)	\$101,108.79	\$7,252.27	\$25,226.60	\$75,882.19	\$57,667.03	\$18,215.16	18.0%
PURCHASED SERVICES (-)	\$20,250.00	\$801.53	\$1,608.15	\$18,641.85	\$1,178.54	\$17,463.31	86.2%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$122,769.38)	(\$8,504.16)	(\$28,135.79)	(\$94,633.59)	(\$61,948.05)	(\$32,685.54)	26.6%
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 11/01/2021 through 11/30/2021

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	\$4,577.81	\$22,625.08	\$27,374.92	\$32,801.15	(\$5,426.23)	-10.9%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,410.47	\$22,316.32	\$44,683.68	\$30,116.81	\$14,566.87	21.7%
Sub-total : OTHER SERVICES	(\$117,000.00)	(\$8,988.28)	(\$44,941.40)	(\$72,058.60)	(\$62,917.96)	(\$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	(\$63,877,093.44)	(\$4,605,729.90)	(\$16,239,536.89)	(\$47,637,556.55)	(\$37,060,319.12)	(\$10,577,237.43)	16.6%
OTHER							
TRANSFERS IN							
IN (+)	\$0.00	\$0.00	\$115,521.37	(\$115,521.37)	\$0.00	(\$115,521.37)	0.0%
Sub-total : TRANSFERS IN	\$0.00	\$0.00	\$115,521.37	(\$115,521.37)	\$0.00	(\$115,521.37)	0.0%
Total : OTHER	\$0.00	\$0.00	\$115,521.37	(\$115,521.37)	\$0.00	(\$115,521.37)	0.0%
NET ADDITION/(DEFICIT)	(\$1,877,714.47)	\$6,658,597.23	\$23,195,489.80	(\$25,073,204.27)	(\$37,060,319.12)	\$11,987,114.85	638.4%

End of Report

Operating Statement with Encumbrance



Twin Falls School District 411

**BOARD REPORTS 290 CHILD NUTRITION FUND As of 11/30/2021**

Fiscal Year: 2021-2022

**ASSETS**

**CURRENT ASSETS**

CASH (+) \$448,243.59

INVESTMENTS (+) \$756.27

INVENTORIES (+) \$85,056.41

Sub-total : CURRENT ASSETS \$534,056.27

Total : ASSETS \$534,056.27

**LIABILITIES**

**OTHER LIABILITIES**

RETURNABLE DEPOSITS (+) \$109,325.61

Sub-total : OTHER LIABILITIES \$109,325.61

Total : LIABILITIES \$109,325.61

**EQUITY**

**RESERVED**

RESERVED FUND BALANCE (+) (\$82,145.86)

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

**UNRESERVED FUND BALANCE**

DESIGNATED FUND BALANCE (+) \$82,145.86

Sub-total : UNRESERVED FUND BALANCE \$82,145.86

**NET ADDITION/(DEFICIT)**

NET ADDITION/(DEFICIT) (+) \$424,730.66

Sub-total : NET ADDITION/(DEFICIT) \$424,730.66

Total : EQUITY \$424,730.66

Total LIABILITIES + EQUITY \$534,056.27

End of Report

# Twin Falls School District 411

## BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 11/01/2021 through 11/30/2021

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	\$2,960.28	\$15,156.39	\$566,263.61	\$0.00	\$566,263.61	97.4%
STATE (+)	\$1,000.00	\$0.00	\$2,558.55	(\$1,558.55)	\$0.00	(\$1,558.55)	-155.9%
FEDERAL (+)	\$3,547,161.50	\$510,105.46	\$1,625,279.47	\$1,921,882.03	\$0.00	\$1,921,882.03	54.2%
Sub-total : REVENUE	\$4,129,581.50	\$513,065.74	\$1,642,994.41	\$2,486,587.09	\$0.00	\$2,486,587.09	60.2%
Total : INCOME	\$4,129,581.50	\$513,065.74	\$1,642,994.41	\$2,486,587.09	\$0.00	\$2,486,587.09	60.2%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$9,700.00	\$376.53	\$1,920.08	\$7,779.92	\$348.31	\$7,431.61	76.6%
Sub-total : SUPPORT	(\$9,700.00)	(\$376.53)	(\$1,920.08)	(\$7,779.92)	(\$348.31)	(\$7,431.61)	76.6%
NON-INSTRUCTION							
SALARIES (-)	\$1,308,000.00	\$97,190.44	\$338,362.74	\$969,637.26	\$797,715.02	\$171,922.24	13.1%
BENEFITS (-)	\$428,000.00	\$32,368.56	\$107,951.91	\$320,048.09	\$269,667.85	\$50,380.24	11.8%
PURCHASED SERVICES (-)	\$98,000.00	\$11,491.92	\$37,755.59	\$60,244.41	\$7,064.02	\$53,180.39	54.3%
SUPPLIES & MATERIALS (-)	\$2,296,903.16	\$204,515.10	\$616,752.06	\$1,680,151.10	\$163,167.57	\$1,516,983.53	66.0%
Sub-total : NON-INSTRUCTION	(\$4,130,903.16)	(\$345,566.02)	(\$1,100,822.30)	(\$3,030,080.86)	(\$1,237,614.46)	(\$1,792,466.40)	43.4%
Total : EXPENSES	(\$4,140,603.16)	(\$345,942.55)	(\$1,102,742.38)	(\$3,037,860.78)	(\$1,237,962.77)	(\$1,799,898.01)	43.5%
OTHER							
TRANSFERS OUT							
OUT (-)	\$0.00	\$0.00	\$115,521.37	(\$115,521.37)	\$0.00	(\$115,521.37)	0.0%
Sub-total : TRANSFERS OUT	\$0.00	\$0.00	(\$115,521.37)	\$115,521.37	\$0.00	\$115,521.37	0.0%
Total : OTHER	\$0.00	\$0.00	(\$115,521.37)	\$115,521.37	\$0.00	\$115,521.37	0.0%
NET ADDITION/(DEFICIT)	(\$11,021.66)	\$167,123.19	\$424,730.66	(\$435,752.32)	(\$1,237,962.77)	\$802,210.45	7278.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 310 BOND REDEMPTION FUND As of 11/30/2021

Fiscal Year: 2021-2022

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$3,020,674.45

TAXES RECEIVABLE (+) \$121,288.13

Sub-total : CURRENT ASSETS \$3,141,962.58

Total : ASSETS \$3,141,962.58

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) (+) (\$4,401,136.56)

Sub-total : NET ADDITION/(DEFICIT) (\$4,401,136.56)

Total : EQUITY \$2,946,136.10

Total LIABILITIES + EQUITY \$3,141,962.58

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 11/01/2021 through 11/30/2021

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	\$3,864.78	\$14,007.10	\$18,992.90	\$0.00	\$18,992.90	57.6%
STATE (+)	\$1,401,000.63	\$0.00	\$1,401,000.63	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : REVENUE	\$7,934,000.63	\$3,864.78	\$1,415,007.73	\$6,518,992.90	\$0.00	\$6,518,992.90	82.2%
Total : INCOME	\$7,934,000.63	\$3,864.78	\$1,415,007.73	\$6,518,992.90	\$0.00	\$6,518,992.90	82.2%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$3,000.00	\$0.00	\$1,300.00	\$1,700.00	\$0.00	\$1,700.00	56.7%
Sub-total : SUPPORT	(\$3,000.00)	\$0.00	(\$1,300.00)	(\$1,700.00)	\$0.00	(\$1,700.00)	56.7%
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	(\$5,816,144.29)	(\$1,099,194.71)	\$0.00	(\$1,099,194.71)	15.9%
NET ADDITION/(DEFICIT)	\$1,018,661.63	\$3,864.78	(\$4,401,136.56)	\$5,419,798.19	\$0.00	\$5,419,798.19	532.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

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BOARD REPORTS 410 BOND BUILDING FUND As of 11/30/2021

Fiscal Year: 2021-2022

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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 11/01/2021 through 11/30/2021

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

Twin Falls School District 411

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BOARD REPORTS 420 PLANT & FACILITIES FUND As of 11/30/2021

Fiscal Year: 2021-2022

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ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,603,605.07

TAXES RECEIVABLE (+) \$70,025.03

Sub-total : CURRENT ASSETS \$1,673,630.10

Total : ASSETS \$1,673,630.10

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 (+) \$3,104,710.50

Sub-total : RESERVED \$3,104,710.50

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,537,902.65)

Sub-total : NET ADDITION/(DEFICIT) (\$1,537,902.65)

Total : EQUITY \$1,566,807.85

Total LIABILITIES + EQUITY \$1,673,630.10

End of Report

# Twin Falls School District 411

## BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 11/01/2021 through 11/30/2021

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>	
<b>INCOME</b>							
REVENUE							
TAXES (+)	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	100.0%
LOCAL (+)	\$20,300.30	\$2,457.30	\$13,705.72	\$6,594.58	\$0.00	\$6,594.58	32.5%
OTHER (+)	\$385.62	\$200.00	\$785.62	(\$400.00)	\$0.00	(\$400.00)	-103.7%
Sub-total : REVENUE	\$4,770,685.92	\$2,657.30	\$14,491.34	\$4,756,194.58	\$0.00	\$4,756,194.58	99.7%
<b>Total : INCOME</b>	\$4,770,685.92	\$2,657.30	\$14,491.34	\$4,756,194.58	\$0.00	\$4,756,194.58	99.7%
<b>EXPENSES</b>							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	75.0%
SUPPLIES & MATERIALS (-)	\$38,594.00	\$0.00	\$10,140.00	\$28,454.00	\$23,454.00	\$5,000.00	13.0%
CAPITAL (-)	\$20,000.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	30.0%
Sub-total : INSTRUCTIONAL	(\$68,594.00)	\$0.00	(\$26,640.00)	(\$41,954.00)	(\$23,454.00)	(\$18,500.00)	27.0%
SUPPORT							
PURCHASED SERVICES (-)	\$746,857.54	\$46,430.13	\$259,293.55	\$487,563.99	\$140,649.81	\$346,914.18	46.4%
SUPPLIES & MATERIALS (-)	\$1,189,222.13	\$86,830.26	\$423,022.05	\$766,200.08	\$36,736.71	\$729,463.37	61.3%
Sub-total : SUPPORT	(\$1,936,079.67)	(\$133,260.39)	(\$682,315.60)	(\$1,253,764.07)	(\$177,386.52)	(\$1,076,377.55)	55.6%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$54,077.76	\$7,650.00	\$13,606.15	\$40,471.61	\$1,525.61	\$38,946.00	72.0%
SUPPLIES & MATERIALS (-)	\$92,429.92	\$6,399.84	\$91,122.84	\$1,307.08	\$4,426.92	(\$3,119.84)	-3.4%
CAPITAL OBJECTS (-)	\$1,183,922.10	\$3,660.00	\$738,709.40	\$445,212.70	\$121,011.53	\$324,201.17	27.4%
Sub-total : CAPITAL ASSET	(\$1,330,429.78)	(\$17,709.84)	(\$843,438.39)	(\$486,991.39)	(\$126,964.06)	(\$360,027.33)	27.1%
<b>Total : EXPENSES</b>	(\$3,335,103.45)	(\$150,970.23)	(\$1,552,393.99)	(\$1,782,709.46)	(\$327,804.58)	(\$1,454,904.88)	43.6%
<b>OTHER</b>							
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%
<b>Total : OTHER</b>	(\$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 11/01/2021 through 11/30/2021

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)	\$1,135,582.47	(\$148,312.93)	(\$1,537,902.65)	\$2,673,485.12	(\$327,804.58)	\$3,001,289.70	264.3%

End of Report

Operating Statement with Encumbrance