



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>Pending</u>	<u>Uncommitted</u>
		<u>Actual</u>							<u>Transaction</u>			<u>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	\$18,000.00	\$8,866.97	\$9,133.03	\$ -	\$9,133.03	\$0.00	\$0.00	\$9,133.03
	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	\$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	\$7,035.00	\$22,965.00	\$ -	\$22,965.00	\$0.00	\$468.00	\$22,497.00
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	\$22,500.00	\$22,500.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
	LEGAL														
100.631.354.000.000.000	PUBLICATIONS	\$1,325.16	\$1,043.97	\$1,177.73	\$942.63	\$950.10	\$1,109.81	\$1,200.00	\$808.80	\$391.20	\$ -	\$391.20	\$0.00	\$0.00	\$391.20
	NEGOTIATION														
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	\$14,500.00	\$10,058.19	\$4,441.81	\$1,908.00	\$2,533.81	\$1,800.00	\$121.33	\$612.48
100.631.391.000.000.000	DUES	\$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
	SUPPLIES & MATERIALS	\$3,573.71	\$4,468.33	\$4,844.04	\$5,594.83	\$2,705.24	\$5,201.40	\$5,000.00	\$3,120.89	\$1,879.11	\$ 963.15	\$915.96	\$0.00	\$0.00	\$915.96
100.631.720.000.000.000	SURETY BONDS	\$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	\$67,332.43	\$41,367.57	\$2,871.15	\$38,496.42	\$1,800.00	\$589.33	\$36,107.09

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$53,228,207.68

Sub-total : CURRENT ASSETS

\$53,228,207.68

Total : ASSETS

\$53,228,207.68

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$340,031.11

Sub-total : CURRENT LIABILITIES

\$340,031.11

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$26,504,958.58

Sub-total : OTHER LIABILITIES

\$26,504,958.58

Total : LIABILITIES

\$26,844,989.69

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$17,561,052.65

Sub-total : RESERVED

\$17,561,052.65

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$82,145.86

Sub-total : UNRESERVED FUND
BALANCE

\$82,145.86

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)

\$460,459.30

Sub-total : RESTRICTED FUND
BALANCE

\$460,459.30

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$8,279,560.18

Sub-total : NET ADDITION/(DEFICIT)

\$8,279,560.18

Total : EQUITY

\$26,383,217.99

Total LIABILITIES + EQUITY

\$53,228,207.68

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 03/01/2022 through 03/31/2022

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 (+)	\$2,975,147.80	\$510,007.36	\$2,302,134.34	\$673,013.46	\$0.00	\$673,013.46	22.6%
STATE (+)	\$60,582,568.32	\$834,518.00	\$52,478,702.44	\$8,103,865.88	\$0.00	\$8,103,865.88	13.4%
FEDERAL (+)	\$35,672,296.02	\$2,320,749.96	\$12,532,277.90	\$23,140,018.12	\$0.00	\$23,140,018.12	64.9%
OTHER (+)	\$7,901.24	\$0.00	\$9,700.99	(\$1,799.75)	\$0.00	(\$1,799.75)	-22.8%
Sub-total : REVENUE	\$117,493,065.38	\$3,665,275.32	\$67,322,815.67	\$50,170,249.71	\$0.00	\$50,170,249.71	42.7%
Total : INCOME	\$117,493,065.38	\$3,665,275.32	\$67,322,815.67	\$50,170,249.71	\$0.00	\$50,170,249.71	42.7%
EXPENSES							
SALARIES							
SALARIES (-)	\$46,005,023.51	\$3,658,372.29	\$27,567,980.72	\$18,437,042.79	\$16,424,122.47	\$2,012,920.32	4.4%
Sub-total : SALARIES	(\$46,005,023.51)	(\$3,658,372.29)	(\$27,567,980.72)	(\$18,437,042.79)	(\$16,424,122.47)	(\$2,012,920.32)	4.4%
BENEFITS							
BENEFITS (-)	\$16,799,141.34	\$1,326,390.95	\$9,843,882.54	\$6,955,258.80	\$6,108,564.75	\$846,694.05	5.0%
Sub-total : BENEFITS	(\$16,799,141.34)	(\$1,326,390.95)	(\$9,843,882.54)	(\$6,955,258.80)	(\$6,108,564.75)	(\$846,694.05)	5.0%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$12,299,766.17	\$976,353.22	\$8,638,139.74	\$3,661,626.43	\$500,200.59	\$3,161,425.84	25.7%
Sub-total : PURCHASED SERVICES	(\$12,299,766.17)	(\$976,353.22)	(\$8,638,139.74)	(\$3,661,626.43)	(\$500,200.59)	(\$3,161,425.84)	25.7%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$12,755,462.69	\$516,646.46	\$5,143,826.90	\$7,611,635.79	\$1,114,194.93	\$6,497,440.86	50.9%
Sub-total : SUPPLIES & MATERIAL	(\$12,755,462.69)	(\$516,646.46)	(\$5,143,826.90)	(\$7,611,635.79)	(\$1,114,194.93)	(\$6,497,440.86)	50.9%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,335,101.92	\$4,279.60	\$853,484.41	\$3,481,617.51	\$3,153,152.70	\$328,464.81	7.6%
Sub-total : CAPITAL OBJECTS	(\$4,335,101.92)	(\$4,279.60)	(\$853,484.41)	(\$3,481,617.51)	(\$3,153,152.70)	(\$328,464.81)	7.6%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,034,839.00	\$8,988.29	\$6,993,233.10	\$41,605.90	\$26,964.84	\$14,641.06	0.2%
Sub-total : DEBT RETIREMENT	(\$7,034,839.00)	(\$8,988.29)	(\$6,993,233.10)	(\$41,605.90)	(\$26,964.84)	(\$14,641.06)	0.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 03/01/2022 through 03/31/2022

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	(\$102,364,834.63)	(\$6,491,030.81)	(\$59,043,255.49)	(\$43,321,579.14)	(\$27,327,200.28)	(\$15,994,378.86)	15.6%
OTHER							
TRANSFERS IN							
IN (+)	\$635,000.00	\$0.00	\$115,521.37	\$519,478.63	\$0.00	\$519,478.63	81.8%
Sub-total : TRANSFERS IN	\$635,000.00	\$0.00	\$115,521.37	\$519,478.63	\$0.00	\$519,478.63	81.8%
TRANSFERS OUT							
OUT (-)	\$635,000.00	\$0.00	\$115,521.37	\$519,478.63	\$0.00	\$519,478.63	81.8%
Sub-total : TRANSFERS OUT	(\$635,000.00)	\$0.00	(\$115,521.37)	(\$519,478.63)	\$0.00	(\$519,478.63)	81.8%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$15,128,230.75	(\$2,825,755.49)	\$8,279,560.18	\$6,848,670.57	(\$27,327,200.28)	\$34,175,870.85	225.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$3,044,664.29

INVESTMENTS (+) \$20,159,887.92

TAXES RECEIVABLE (+) (\$3,500,263.56)

OTHER RECEIVABLES (+) \$73,302.43

OTHER CURRENT ASSETS (+) \$1,181,223.39

Sub-total : CURRENT ASSETS \$20,958,814.47

Total : ASSETS \$20,958,814.47

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$339,807.37

PAYROLL WITHHOLDING (+) (\$31.50)

Sub-total : CURRENT LIABILITIES \$339,775.87

OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

Sub-total : OTHER LIABILITIES \$137,425.02

Total : LIABILITIES \$477,200.89

EQUITY

RESERVED

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

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$14,911,106.44

Sub-total : NET ADDITION/(DEFICIT) \$14,911,106.44

Total : EQUITY \$20,481,613.58

Total LIABILITIES + EQUITY \$20,958,814.47

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 03/01/2022 through 03/31/2022

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 (+)	\$559,518.15	\$38,097.69	\$508,104.49	\$51,413.66	\$0.00	\$51,413.66	9.2%
STATE (+)	\$57,946,968.96	\$280,493.00	\$50,056,549.80	\$7,890,419.16	\$0.00	\$7,890,419.16	13.6%
Sub-total : REVENUE	\$65,511,639.11	\$318,590.69	\$50,564,654.29	\$14,946,984.82	\$0.00	\$14,946,984.82	22.8%
Total : INCOME	\$65,511,639.11	\$318,590.69	\$50,564,654.29	\$14,946,984.82	\$0.00	\$14,946,984.82	22.8%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$27,199,525.83	\$2,233,306.14	\$15,813,411.64	\$11,386,114.19	\$10,677,369.42	\$708,744.77	2.6%
BENEFITS (-)	\$9,705,584.39	\$780,805.86	\$5,532,603.95	\$4,172,980.44	\$3,874,884.73	\$298,095.71	3.1%
PURCHASED SERVICES (-)	\$392,625.11	\$37,410.27	\$259,539.87	\$133,085.24	\$8,736.98	\$124,348.26	31.7%
SUPPLIES & MATERIALS (-)	\$545,330.53	\$26,266.68	\$139,582.57	\$405,747.96	\$64,458.39	\$341,289.57	62.6%
Sub-total : INSTRUCTIONAL	(\$37,843,065.86)	(\$3,077,788.95)	(\$21,745,138.03)	(\$16,097,927.83)	(\$14,625,449.52)	(\$1,472,478.31)	3.9%
SUPPORT							
SALARIES (-)	\$11,223,234.30	\$847,224.68	\$7,181,702.27	\$4,041,532.03	\$3,318,427.37	\$723,104.66	6.4%
BENEFITS (-)	\$4,062,192.39	\$313,511.14	\$2,581,291.16	\$1,480,901.23	\$1,242,690.15	\$238,211.08	5.9%
PURCHASED SERVICES (-)	\$4,697,267.70	\$167,566.73	\$3,355,723.61	\$1,341,544.09	\$170,903.95	\$1,170,640.14	24.9%
SUPPLIES & MATERIALS (-)	\$2,065,314.72	\$88,643.94	\$760,200.45	\$1,305,114.27	\$314,935.40	\$990,178.87	47.9%
INSURANCE/JUDGMENT (-)	\$325,000.00	\$0.00	\$2,708.08	\$322,291.92	\$0.00	\$322,291.92	99.2%
Sub-total : SUPPORT	(\$22,373,009.11)	(\$1,416,946.49)	(\$13,881,625.57)	(\$8,491,383.54)	(\$5,046,956.87)	(\$3,444,426.67)	15.4%
NON-INSTRUCTION							
SALARIES (-)	\$3,102.48	\$450.36	\$3,102.48	\$0.00	\$1,301.04	(\$1,301.04)	-41.9%
BENEFITS (-)	\$103,153.78	\$7,314.61	\$54,120.52	\$49,033.26	\$31,272.80	\$17,760.46	17.2%
PURCHASED SERVICES (-)	\$20,250.00	\$164.40	\$4,188.10	\$16,061.90	\$539.48	\$15,522.42	76.7%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$126,615.81)	(\$7,929.37)	(\$61,411.10)	(\$65,204.71)	(\$33,113.32)	(\$32,091.39)	25.3%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$9,119.06	\$0.00	\$0.00	\$9,119.06	\$0.00	\$9,119.06	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 03/01/2022 through 03/31/2022

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	(\$9,119.06)	\$0.00	\$0.00	(\$9,119.06)	\$0.00	(\$9,119.06)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$55,500.00	\$4,685.56	\$41,204.91	\$14,295.09	\$14,221.32	\$73.77	0.1%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,302.72	\$39,689.61	\$27,310.39	\$12,743.52	\$14,566.87	21.7%
Sub-total : OTHER SERVICES	(\$122,500.00)	(\$8,988.28)	(\$80,894.52)	(\$41,605.48)	(\$26,964.84)	(\$14,640.64)	12.0%
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	(\$63,281,309.84)	(\$4,511,653.09)	(\$35,769,069.22)	(\$27,512,240.62)	(\$19,732,484.55)	(\$7,779,756.07)	12.3%
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%
TRANSFERS OUT							
OUT (-)	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	100.0%
Sub-total : TRANSFERS OUT	(\$335,000.00)	\$0.00	\$0.00	(\$335,000.00)	\$0.00	(\$335,000.00)	100.0%
Total : OTHER	(\$335,000.00)	\$0.00	\$115,521.37	(\$450,521.37)	\$0.00	(\$450,521.37)	134.5%
NET ADDITION/(DEFICIT)	\$1,895,329.27	(\$4,193,062.40)	\$14,911,106.44	(\$13,015,777.17)	(\$19,732,484.55)	\$6,716,707.38	354.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$1,173,259.60

INVESTMENTS (+) \$756.62

INVENTORIES (+) \$85,056.41

Sub-total : CURRENT ASSETS \$1,259,072.63

Total : ASSETS \$1,259,072.63

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) (+) \$1,149,747.02

Sub-total : NET ADDITION/(DEFICIT) \$1,149,747.02

Total : EQUITY \$1,149,747.02

Total LIABILITIES + EQUITY \$1,259,072.63

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 03/01/2022 through 03/31/2022

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 (+)	\$583,440.94	\$2,469.42	\$28,394.67	\$555,046.27	\$0.00	\$555,046.27	95.1%
STATE (+)	\$4,372.05	\$0.00	\$4,372.05	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,547,161.50	\$527,858.70	\$3,546,241.05	\$920.45	\$0.00	\$920.45	0.0%
Sub-total : REVENUE	\$4,134,974.49	\$530,328.12	\$3,579,007.77	\$555,966.72	\$0.00	\$555,966.72	13.4%
Total : INCOME	\$4,134,974.49	\$530,328.12	\$3,579,007.77	\$555,966.72	\$0.00	\$555,966.72	13.4%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$9,700.00	\$396.95	\$3,395.61	\$6,304.39	\$341.12	\$5,963.27	61.5%
Sub-total : SUPPORT	(\$9,700.00)	(\$396.95)	(\$3,395.61)	(\$6,304.39)	(\$341.12)	(\$5,963.27)	61.5%
NON-INSTRUCTION							
SALARIES (-)	\$1,308,000.00	\$99,214.85	\$729,198.42	\$578,801.58	\$427,702.08	\$151,099.50	11.6%
BENEFITS (-)	\$428,000.00	\$33,233.28	\$240,020.76	\$187,979.24	\$152,495.23	\$35,484.01	8.3%
PURCHASED SERVICES (-)	\$98,000.00	\$5,522.46	\$66,187.57	\$31,812.43	\$3,908.56	\$27,903.87	28.5%
SUPPLIES & MATERIALS (-)	\$2,304,296.15	\$149,251.13	\$1,274,937.02	\$1,029,359.13	\$118,392.86	\$910,966.27	39.5%
Sub-total : NON-INSTRUCTION	(\$4,138,296.15)	(\$287,221.72)	(\$2,310,343.77)	(\$1,827,952.38)	(\$702,498.73)	(\$1,125,453.65)	27.2%
Total : EXPENSES	(\$4,147,996.15)	(\$287,618.67)	(\$2,313,739.38)	(\$1,834,256.77)	(\$702,839.85)	(\$1,131,416.92)	27.3%
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)	(\$13,021.66)	\$242,709.45	\$1,149,747.02	(\$1,162,768.68)	(\$702,839.85)	(\$459,928.83)	3532.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$5,964,597.66

TAXES RECEIVABLE (+) (\$3,954,862.72)

Sub-total : CURRENT ASSETS \$2,009,734.94

Total : ASSETS \$2,009,734.94

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) (+) (\$5,533,364.20)

Sub-total : NET ADDITION/(DEFICIT) (\$5,533,364.20)

Total : EQUITY \$1,813,908.46

Total LIABILITIES + EQUITY \$2,009,734.94

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 03/01/2022 through 03/31/2022

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	\$948.42	(\$20,726.25)	\$53,726.25	\$0.00	\$53,726.25	162.8%
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	\$948.42	\$1,380,274.38	\$6,553,726.25	\$0.00	\$6,553,726.25	82.6%
Total : INCOME	\$7,934,000.63	\$948.42	\$1,380,274.38	\$6,553,726.25	\$0.00	\$6,553,726.25	82.6%
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	\$0.01	\$2,282,338.58	\$0.42	\$0.00	\$0.42	0.0%
Sub-total : OTHER SERVICES	(\$6,912,339.00)	(\$0.01)	(\$6,912,338.58)	(\$0.42)	\$0.00	(\$0.42)	0.0%
Total : EXPENSES	(\$6,915,339.00)	(\$0.01)	(\$6,913,638.58)	(\$1,700.42)	\$0.00	(\$1,700.42)	0.0%
NET ADDITION/(DEFICIT)	\$1,018,661.63	\$948.41	(\$5,533,364.20)	\$6,552,025.83	\$0.00	\$6,552,025.83	643.2%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 03/31/2022

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 03/01/2022 through 03/31/2022

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 03/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$3,978,336.23

TAXES RECEIVABLE (+) (\$2,864,878.13)

Sub-total : CURRENT ASSETS \$1,113,458.10

Total : ASSETS \$1,113,458.10

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) (+) (\$2,098,074.65)

Sub-total : NET ADDITION/(DEFICIT) (\$2,098,074.65)

Total : EQUITY \$1,006,635.85

Total LIABILITIES + EQUITY \$1,113,458.10

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 03/01/2022 through 03/31/2022

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 (+)	\$21,734.30	\$609.79	\$22,945.85	(\$1,211.55)	\$0.00	(\$1,211.55)	-5.6%
OTHER (+)	\$901.24	\$0.00	\$1,301.24	(\$400.00)	\$0.00	(\$400.00)	-44.4%
Sub-total : REVENUE	\$4,772,635.54	\$609.79	\$24,247.09	\$4,748,388.45	\$0.00	\$4,748,388.45	99.5%
Total : INCOME	\$4,772,635.54	\$609.79	\$24,247.09	\$4,748,388.45	\$0.00	\$4,748,388.45	99.5%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,500.00	\$0.00	\$2,500.00	\$10,000.00	\$0.00	\$10,000.00	80.0%
SUPPLIES & MATERIALS (-)	\$57,094.00	\$0.00	\$33,594.00	\$23,500.00	\$12,383.45	\$11,116.55	19.5%
CAPITAL (-)	\$20,000.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	30.0%
Sub-total : INSTRUCTIONAL	(\$89,594.00)	\$0.00	(\$50,094.00)	(\$39,500.00)	(\$12,383.45)	(\$27,116.55)	30.3%
SUPPORT							
PURCHASED SERVICES (-)	\$758,700.00	\$30,381.90	\$582,543.75	\$176,156.25	\$64,346.18	\$111,810.07	14.7%
SUPPLIES & MATERIALS (-)	\$1,332,516.67	\$33,462.33	\$551,016.38	\$781,500.29	\$376,536.66	\$404,963.63	30.4%
Sub-total : SUPPORT	(\$2,091,216.67)	(\$63,844.23)	(\$1,133,560.13)	(\$957,656.54)	(\$440,882.84)	(\$516,773.70)	24.7%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$58,762.76	\$6,080.29	\$27,549.44	\$31,213.32	\$17,739.71	\$13,473.61	22.9%
SUPPLIES & MATERIALS (-)	\$98,829.92	\$0.00	\$98,829.76	\$0.16	\$0.00	\$0.16	0.0%
CAPITAL OBJECTS (-)	\$4,277,724.10	\$4,279.60	\$812,288.41	\$3,465,435.69	\$3,153,152.70	\$312,282.99	7.3%
Sub-total : CAPITAL ASSET	(\$4,435,316.78)	(\$10,359.89)	(\$938,667.61)	(\$3,496,649.17)	(\$3,170,892.41)	(\$325,756.76)	7.3%
Total : EXPENSES	(\$6,616,127.45)	(\$74,204.12)	(\$2,122,321.74)	(\$4,493,805.71)	(\$3,624,158.70)	(\$869,647.01)	13.1%
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 03/01/2022 through 03/31/2022

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)	(\$2,143,491.91)	(\$73,594.33)	(\$2,098,074.65)	(\$45,417.26)	(\$3,624,158.70)	\$3,578,741.44	167.0%

End of Report

Operating Statement with Encumbrance