



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	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	\$ 1,445.00	\$7,688.03	\$0.00	\$0.00	\$7,688.03
	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
100.631.310.000.000.000	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
100.631.311.000.000.000	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
100.631.312.000.000.000	LEGAL														
100.631.312.000.000.000	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
100.631.354.000.000.000	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	\$ 395.67	\$2,104.33	\$0.00	\$0.00	\$ 2,104.33
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	\$11,979.52	\$2,520.48	\$ 1,749.00	\$771.48	\$0.00	\$0.00	\$771.48
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
100.631.391.000.000.000	SUPPLIES & MATERIALS	\$3,573.71	\$4,468.33	\$4,844.04	\$5,594.83	\$2,705.24	\$5,201.40	\$10,000.00	\$3,435.89	\$6,564.11	\$ 5,146.53	\$1,417.58	\$0.00	\$0.00	\$1,417.58
100.631.400.000.000.000	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
100.631.720.000.000.000															
		\$74,256.28	\$93,784.51	\$81,884.31	\$89,477.99	\$56,595.27	\$65,568.33	\$113,700.00	\$69,568.76	\$44,131.24	\$8,736.20	\$35,395.04	\$0.00	\$468.00	\$34,927.04

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 04/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)		\$60,074,021.74
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Sub-total : CURRENT ASSETS		\$60,074,021.74
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Total : ASSETS		\$60,074,021.74
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LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)		\$370,594.85
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Sub-total : CURRENT LIABILITIES		\$370,594.85
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OTHER LIABILITIES

OTHER LIABILITIES (+)		\$27,565,592.56
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Sub-total : OTHER LIABILITIES		\$27,565,592.56
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Total : LIABILITIES		\$27,936,187.41
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)		\$17,561,052.65
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Sub-total : RESERVED		\$17,561,052.65
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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) (+)		\$14,034,176.52
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Sub-total : NET ADDITION/(DEFICIT)		\$14,034,176.52
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Total : EQUITY		\$32,137,834.33
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Total LIABILITIES + EQUITY		\$60,074,021.74
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End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 04/01/2022 through 04/30/2022

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 (+)	\$17,055,152.00	\$11,250,000.00	\$11,250,000.00	\$5,805,152.00	\$0.00	\$5,805,152.00	34.0%
LOCAL (+)	\$3,113,115.48	\$161,985.29	\$2,464,359.68	\$648,755.80	\$0.00	\$648,755.80	20.8%
STATE (+)	\$60,589,466.49	\$222,569.17	\$52,701,271.61	\$7,888,194.88	\$0.00	\$7,888,194.88	13.0%
FEDERAL (+)	\$35,684,746.38	\$722,250.35	\$13,286,386.45	\$22,398,359.93	\$0.00	\$22,398,359.93	62.8%
OTHER (+)	\$12,585.39	\$3,684.59	\$13,385.58	(\$800.19)	\$0.00	(\$800.19)	-6.4%
Sub-total : REVENUE	\$116,455,065.74	\$12,360,489.40	\$79,715,403.32	\$36,739,662.42	\$0.00	\$36,739,662.42	31.5%
Total : INCOME	\$116,455,065.74	\$12,360,489.40	\$79,715,403.32	\$36,739,662.42	\$0.00	\$36,739,662.42	31.5%
EXPENSES							
SALARIES							
SALARIES (-)	\$46,001,722.73	\$3,672,632.93	\$31,240,613.65	\$14,761,109.08	\$12,975,533.48	\$1,785,575.60	3.9%
Sub-total : SALARIES	(\$46,001,722.73)	(\$3,672,632.93)	(\$31,240,613.65)	(\$14,761,109.08)	(\$12,975,533.48)	(\$1,785,575.60)	3.9%
BENEFITS							
BENEFITS (-)	\$16,765,293.79	\$1,329,947.51	\$11,173,830.05	\$5,591,463.74	\$4,793,327.71	\$798,136.03	4.8%
Sub-total : BENEFITS	(\$16,765,293.79)	(\$1,329,947.51)	(\$11,173,830.05)	(\$5,591,463.74)	(\$4,793,327.71)	(\$798,136.03)	4.8%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$12,489,714.13	\$863,306.25	\$9,528,873.44	\$2,960,840.69	\$588,822.40	\$2,372,018.29	19.0%
Sub-total : PURCHASED SERVICES	(\$12,489,714.13)	(\$863,306.25)	(\$9,528,873.44)	(\$2,960,840.69)	(\$588,822.40)	(\$2,372,018.29)	19.0%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$12,898,188.54	\$734,618.89	\$5,878,445.79	\$7,019,742.75	\$1,547,376.29	\$5,472,366.46	42.4%
Sub-total : SUPPLIES & MATERIAL	(\$12,898,188.54)	(\$734,618.89)	(\$5,878,445.79)	(\$7,019,742.75)	(\$1,547,376.29)	(\$5,472,366.46)	42.4%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,423,101.92	\$1,050.00	\$854,534.41	\$3,568,567.51	\$3,228,018.42	\$340,549.09	7.7%
Sub-total : CAPITAL OBJECTS	(\$4,423,101.92)	(\$1,050.00)	(\$854,534.41)	(\$3,568,567.51)	(\$3,228,018.42)	(\$340,549.09)	7.7%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,034,839.00	\$8,988.28	\$7,002,221.38	\$32,617.62	\$17,976.56	\$14,641.06	0.2%
Sub-total : DEBT RETIREMENT	(\$7,034,839.00)	(\$8,988.28)	(\$7,002,221.38)	(\$32,617.62)	(\$17,976.56)	(\$14,641.06)	0.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 04/01/2022 through 04/30/2022

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	(\$102,748,360.11)	(\$6,610,543.86)	(\$65,681,226.80)	(\$37,067,133.31)	(\$23,151,054.86)	(\$13,916,078.45)	13.5%
OTHER							
TRANSFERS IN							
IN (+)	\$635,000.00	\$300,000.00	\$415,521.37	\$219,478.63	\$0.00	\$219,478.63	34.6%
Sub-total : TRANSFERS IN	\$635,000.00	\$300,000.00	\$415,521.37	\$219,478.63	\$0.00	\$219,478.63	34.6%
TRANSFERS OUT							
OUT (-)	\$635,000.00	\$300,000.00	\$415,521.37	\$219,478.63	\$0.00	\$219,478.63	34.6%
Sub-total : TRANSFERS OUT	(\$635,000.00)	(\$300,000.00)	(\$415,521.37)	(\$219,478.63)	\$0.00	(\$219,478.63)	34.6%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$13,706,705.63	\$5,749,945.54	\$14,034,176.52	(\$327,470.89)	(\$23,151,054.86)	\$22,823,583.97	166.5%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 04/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$1,899,787.04

INVESTMENTS (+) \$16,909,889.75

TAXES RECEIVABLE (+) (\$3,533,952.74)

OTHER RECEIVABLES (+) \$74,331.91

OTHER CURRENT ASSETS (+) \$1,153,836.93

Sub-total : CURRENT ASSETS \$16,503,892.89

Total : ASSETS \$16,503,892.89

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$371,862.67

PAYROLL WITHHOLDING (+) (\$518.95)

Sub-total : CURRENT LIABILITIES \$371,343.72

OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

Sub-total : OTHER LIABILITIES \$137,425.02

Total : LIABILITIES \$508,768.74

EQUITY

RESERVED

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

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$10,424,617.01

Sub-total : NET ADDITION/(DEFICIT) \$10,424,617.01

Total : EQUITY \$15,995,124.15

Total LIABILITIES + EQUITY \$16,503,892.89

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 04/01/2022 through 04/30/2022

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 (+)	\$5,805,152.00	\$0.00	\$0.00	\$5,805,152.00	\$0.00	\$5,805,152.00	100.0%
LOCAL (+)	\$580,246.07	\$35,659.18	\$543,880.89	\$36,365.18	\$0.00	\$36,365.18	6.3%
STATE (+)	\$57,953,269.96	\$217,234.00	\$50,273,783.80	\$7,679,486.16	\$0.00	\$7,679,486.16	13.3%
Sub-total : REVENUE	\$64,338,668.03	\$252,893.18	\$50,817,664.69	\$13,521,003.34	\$0.00	\$13,521,003.34	21.0%
Total : INCOME	\$64,338,668.03	\$252,893.18	\$50,817,664.69	\$13,521,003.34	\$0.00	\$13,521,003.34	21.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$27,206,453.81	\$2,229,506.95	\$18,042,918.59	\$9,163,535.22	\$8,566,301.44	\$597,233.78	2.2%
BENEFITS (-)	\$9,706,235.62	\$785,259.66	\$6,317,863.61	\$3,388,372.01	\$3,090,853.98	\$297,518.03	3.1%
PURCHASED SERVICES (-)	\$390,562.56	\$29,475.01	\$289,014.88	\$101,547.68	\$16,452.88	\$85,094.80	21.8%
SUPPLIES & MATERIALS (-)	\$570,821.16	\$47,395.65	\$186,978.22	\$383,842.94	\$140,801.32	\$243,041.62	42.6%
Sub-total : INSTRUCTIONAL	(\$37,874,073.15)	(\$3,091,637.27)	(\$24,836,775.30)	(\$13,037,297.85)	(\$11,814,409.62)	(\$1,222,888.23)	3.2%
SUPPORT							
SALARIES (-)	\$11,223,234.30	\$871,753.19	\$8,053,455.46	\$3,169,778.84	\$2,501,823.22	\$667,955.62	6.0%
BENEFITS (-)	\$4,062,192.39	\$318,554.68	\$2,899,845.84	\$1,162,346.55	\$933,907.75	\$228,438.80	5.6%
PURCHASED SERVICES (-)	\$4,671,900.06	\$272,002.13	\$3,655,153.19	\$1,016,746.87	\$182,548.36	\$834,198.51	17.9%
SUPPLIES & MATERIALS (-)	\$2,084,426.77	\$141,066.40	\$901,266.85	\$1,183,159.92	\$472,477.83	\$710,682.09	34.1%
INSURANCE/JUDGMENT (-)	\$325,000.00	\$0.00	\$2,708.08	\$322,291.92	\$0.00	\$322,291.92	99.2%
Sub-total : SUPPORT	(\$22,366,753.52)	(\$1,603,376.40)	(\$15,512,429.42)	(\$6,854,324.10)	(\$4,090,757.16)	(\$2,763,566.94)	12.4%
NON-INSTRUCTION							
SALARIES (-)	\$3,502.80	\$400.32	\$3,502.80	\$0.00	\$900.72	(\$900.72)	-25.7%
BENEFITS (-)	\$103,554.75	\$7,130.63	\$61,251.15	\$42,303.60	\$24,146.62	\$18,156.98	17.5%
PURCHASED SERVICES (-)	\$20,250.00	\$539.48	\$4,727.58	\$15,522.42	\$92.48	\$15,429.94	76.2%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$127,417.10)	(\$8,070.43)	(\$69,481.53)	(\$57,935.57)	(\$25,139.82)	(\$32,795.75)	25.7%
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 04/01/2022 through 04/30/2022

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	\$4,712.89	\$45,917.80	\$9,582.20	\$9,508.43	\$73.77	0.1%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,275.39	\$43,965.00	\$23,035.00	\$8,468.13	\$14,566.87	21.7%
Sub-total : OTHER SERVICES	(\$122,500.00)	(\$8,988.28)	(\$89,882.80)	(\$32,617.20)	(\$17,976.56)	(\$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	(\$63,306,862.83)	(\$4,712,072.38)	(\$40,508,569.05)	(\$22,798,293.78)	(\$15,948,283.16)	(\$6,850,010.62)	10.8%
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)	\$696,805.20	(\$4,459,179.20)	\$10,424,617.01	(\$9,727,811.81)	(\$15,948,283.16)	\$6,220,471.35	892.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 04/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$1,323,502.22

INVESTMENTS (+) \$756.77

INVENTORIES (+) \$85,056.41

Sub-total : CURRENT ASSETS \$1,409,315.40

Total : ASSETS \$1,409,315.40

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) (+) \$1,299,989.79

Sub-total : NET ADDITION/(DEFICIT) \$1,299,989.79

Total : EQUITY \$1,299,989.79

Total LIABILITIES + EQUITY \$1,409,315.40

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 04/01/2022 through 04/30/2022

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	\$3,201.05	\$31,595.87	\$551,845.07	\$0.00	\$551,845.07	94.6%
STATE (+)	\$4,372.05	\$0.00	\$4,372.05	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$3,547,161.50	\$469,371.27	\$4,015,612.32	(\$468,450.82)	\$0.00	(\$468,450.82)	-13.2%
Sub-total : REVENUE	\$4,134,974.49	\$472,572.32	\$4,051,580.24	\$83,394.25	\$0.00	\$83,394.25	2.0%
Total : INCOME	\$4,134,974.49	\$472,572.32	\$4,051,580.24	\$83,394.25	\$0.00	\$83,394.25	2.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$9,700.00	\$341.12	\$3,736.73	\$5,963.27	\$317.95	\$5,645.32	58.2%
Sub-total : SUPPORT	(\$9,700.00)	(\$341.12)	(\$3,736.73)	(\$5,963.27)	(\$317.95)	(\$5,645.32)	58.2%
NON-INSTRUCTION							
SALARIES (-)	\$1,308,000.00	\$96,881.53	\$826,079.95	\$481,920.05	\$333,888.91	\$148,031.14	11.3%
BENEFITS (-)	\$428,000.00	\$32,957.24	\$272,978.00	\$155,022.00	\$119,707.78	\$35,314.22	8.3%
PURCHASED SERVICES (-)	\$98,000.00	\$5,730.34	\$71,917.91	\$26,082.09	\$9,406.22	\$16,675.87	17.0%
SUPPLIES & MATERIALS (-)	\$2,304,296.15	\$186,419.47	\$1,461,356.49	\$842,939.66	\$168,592.29	\$674,347.37	29.3%
Sub-total : NON-INSTRUCTION	(\$4,138,296.15)	(\$321,988.58)	(\$2,632,332.35)	(\$1,505,963.80)	(\$631,595.20)	(\$874,368.60)	21.1%
Total : EXPENSES	(\$4,147,996.15)	(\$322,329.70)	(\$2,636,069.08)	(\$1,511,927.07)	(\$631,913.15)	(\$880,013.92)	21.2%
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)	\$150,242.62	\$1,299,989.79	(\$1,313,011.45)	(\$631,913.15)	(\$681,098.30)	5230.5%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 04/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,005,438.87

TAXES RECEIVABLE (+) \$2,505,993.81

Sub-total : CURRENT ASSETS \$8,511,432.68

Total : ASSETS \$8,511,432.68

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) (+) \$968,333.54

Sub-total : NET ADDITION/(DEFICIT) \$968,333.54

Total : EQUITY \$8,315,606.20

Total LIABILITIES + EQUITY \$8,511,432.68

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 04/01/2022 through 04/30/2022

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	\$6,500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$33,000.00	\$1,610.60	(\$19,028.51)	\$52,028.51	\$0.00	\$52,028.51	157.7%
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	\$6,501,610.60	\$7,881,972.12	\$52,028.51	\$0.00	\$52,028.51	0.7%
Total : INCOME	\$7,934,000.63	\$6,501,610.60	\$7,881,972.12	\$52,028.51	\$0.00	\$52,028.51	0.7%
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	\$2,282,338.58	\$0.42	\$0.00	\$0.42	0.0%
Sub-total : OTHER SERVICES	(\$6,912,339.00)	\$0.00	(\$6,912,338.58)	(\$0.42)	\$0.00	(\$0.42)	0.0%
Total : EXPENSES	(\$6,915,339.00)	\$0.00	(\$6,913,638.58)	(\$1,700.42)	\$0.00	(\$1,700.42)	0.0%
NET ADDITION/(DEFICIT)	\$1,018,661.63	\$6,501,610.60	\$968,333.54	\$50,328.09	\$0.00	\$50,328.09	4.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 04/30/2022

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 04/01/2022 through 04/30/2022

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 04/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$4.00

INVESTMENTS (+) \$3,491,131.36

TAXES RECEIVABLE (+) \$1,857,479.64

Sub-total : CURRENT ASSETS \$5,348,615.00

Total : ASSETS \$5,348,615.00

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) (+) \$2,137,082.25

Sub-total : NET ADDITION/(DEFICIT) \$2,137,082.25

Total : EQUITY \$5,241,792.75

Total LIABILITIES + EQUITY \$5,348,615.00

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 04/01/2022 through 04/30/2022

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	\$4,750,000.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$21,734.30	\$999.07	\$23,944.94	(\$2,210.64)	\$0.00	(\$2,210.64)	-10.2%
OTHER (+)	\$901.24	\$0.00	\$1,301.24	(\$400.00)	\$0.00	(\$400.00)	-44.4%
Sub-total : REVENUE	\$4,772,635.54	\$4,750,999.07	\$4,775,246.18	(\$2,610.64)	\$0.00	(\$2,610.64)	0.1%
Total : INCOME	\$4,772,635.54	\$4,750,999.07	\$4,775,246.18	(\$2,610.64)	\$0.00	(\$2,610.64)	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,940.00	\$0.00	\$2,500.00	\$10,440.00	\$9,440.00	\$1,000.00	7.7%
SUPPLIES & MATERIALS (-)	\$56,654.00	\$243.09	\$33,837.09	\$22,816.91	\$20,503.25	\$2,313.66	4.1%
CAPITAL (-)	\$20,000.00	\$1,050.00	\$15,050.00	\$4,950.00	\$3,117.72	\$1,832.28	9.2%
Sub-total : INSTRUCTIONAL	(\$89,594.00)	(\$1,293.09)	(\$51,387.09)	(\$38,206.91)	(\$33,060.97)	(\$5,145.94)	5.7%
SUPPORT							
PURCHASED SERVICES (-)	\$765,578.38	\$40,174.85	\$622,718.60	\$142,859.78	\$71,634.85	\$71,224.93	9.3%
SUPPLIES & MATERIALS (-)	\$1,383,198.73	\$170,125.35	\$721,141.73	\$662,057.00	\$234,054.72	\$428,002.28	30.9%
Sub-total : SUPPORT	(\$2,148,777.11)	(\$210,300.20)	(\$1,343,860.33)	(\$804,916.78)	(\$305,689.57)	(\$499,227.21)	23.2%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$84,762.76	\$4,248.90	\$31,798.34	\$52,964.42	\$13,490.81	\$39,473.61	46.6%
SUPPLIES & MATERIALS (-)	\$98,829.92	\$0.00	\$98,829.76	\$0.16	\$20,044.00	(\$20,043.84)	-20.3%
CAPITAL OBJECTS (-)	\$4,365,724.10	\$0.00	\$812,288.41	\$3,553,435.69	\$3,224,900.70	\$328,534.99	7.5%
Sub-total : CAPITAL ASSET	(\$4,549,316.78)	(\$4,248.90)	(\$942,916.51)	(\$3,606,400.27)	(\$3,258,435.51)	(\$347,964.76)	7.6%
Total : EXPENSES	(\$6,787,687.89)	(\$215,842.19)	(\$2,338,163.93)	(\$4,449,523.96)	(\$3,597,186.05)	(\$852,337.91)	12.6%
OTHER							
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 04/01/2022 through 04/30/2022

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)	(\$2,315,052.35)	\$4,235,156.88	\$2,137,082.25	(\$4,452,134.60)	(\$3,597,186.05)	(\$854,948.55)	36.9%

End of Report

Operating Statement with Encumbrance