



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 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>YTD Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget Balance</u>	<u>Pre Encumb</u>	<u>Pending Invoices</u>	<u>Uncommitted Balance</u>
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	\$9,666.97	\$8,333.03	\$ 645.00	\$7,688.03	\$0.00	\$0.00	\$7,688.03
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	\$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	\$8,341.50	\$21,658.50	\$ -	\$21,658.50	\$0.00	\$448.50	\$21,210.00
100.631.312.000.000.000	AUDITOR FEES LEGAL	\$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	\$5,913.00	(\$5,913.00)
100.631.354.000.000.000	PUBLICATIONS NEGOTIATION	\$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
100.631.360.000.000.000	COSTS	\$2,434.14	\$1,500.75	\$2,450.03	\$1,349.67	\$0.00	\$1,318.99	\$2,500.00	\$524.58	\$1,975.42	\$ 1,210.80	\$764.62	\$0.00	\$0.00	\$ 764.62
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	\$13,580.27	\$919.73	\$ -	\$919.73	\$0.00	\$664.83	\$254.90
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	\$10,000.00	\$8,124.28	\$1,875.72	\$ 714.50	\$1,161.22	\$0.00	\$169.73	\$991.49
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	\$113,700.00	\$78,488.98	\$35,211.02	\$2,570.30	\$32,640.72	\$0.00	\$7,196.06	\$25,444.66

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$59,707,928.72

Sub-total : CURRENT ASSETS

\$59,707,928.72

Total : ASSETS

\$59,707,928.72

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$416,875.54

Sub-total : CURRENT LIABILITIES

\$416,875.54

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$27,565,684.51

Sub-total : OTHER LIABILITIES

\$27,565,684.51

Total : LIABILITIES

\$27,982,560.05

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$17,643,198.51

Sub-total : RESERVED

\$17,643,198.51

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)

\$460,459.30

Sub-total : RESTRICTED FUND
BALANCE

\$460,459.30

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$13,621,710.86

Sub-total : NET ADDITION/(DEFICIT)

\$13,621,710.86

Total : EQUITY

\$31,725,368.67

Total LIABILITIES + EQUITY

\$59,707,928.72

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 05/01/2022 through 05/31/2022

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 (+)	\$17,055,152.00	\$0.00	\$11,250,000.00	\$5,805,152.00	\$0.00	\$5,805,152.00	34.0%
LOCAL (+)	\$2,836,917.51	\$257,561.77	\$2,747,662.45	\$89,255.06	\$0.00	\$89,255.06	3.1%
STATE (+)	\$60,625,817.51	\$7,448,893.17	\$60,151,151.03	\$474,666.48	\$0.00	\$474,666.48	0.8%
FEDERAL (+)	\$37,369,736.82	\$686,582.28	\$13,972,968.73	\$23,396,768.09	\$0.00	\$23,396,768.09	62.6%
OTHER (+)	\$65,142.62	\$59,436.37	\$72,821.95	(\$7,679.33)	\$0.00	(\$7,679.33)	-11.8%
Sub-total : REVENUE	\$117,952,766.46	\$8,452,473.59	\$88,194,604.16	\$29,758,162.30	\$0.00	\$29,758,162.30	25.2%
Total : INCOME	\$117,952,766.46	\$8,452,473.59	\$88,194,604.16	\$29,758,162.30	\$0.00	\$29,758,162.30	25.2%
EXPENSES							
SALARIES							
SALARIES (-)	\$46,114,668.28	\$4,747,667.71	\$35,989,493.80	\$10,125,174.48	\$9,483,476.10	\$641,698.38	1.4%
Sub-total : SALARIES	(\$46,114,668.28)	(\$4,747,667.71)	(\$35,989,493.80)	(\$10,125,174.48)	(\$9,483,476.10)	(\$641,698.38)	1.4%
BENEFITS							
BENEFITS (-)	\$16,701,926.50	\$1,545,327.48	\$12,720,103.73	\$3,981,822.77	\$3,510,278.05	\$471,544.72	2.8%
Sub-total : BENEFITS	(\$16,701,926.50)	(\$1,545,327.48)	(\$12,720,103.73)	(\$3,981,822.77)	(\$3,510,278.05)	(\$471,544.72)	2.8%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$13,358,562.74	\$1,074,219.96	\$10,661,213.21	\$2,697,349.53	\$624,178.66	\$2,073,170.87	15.5%
Sub-total : PURCHASED SERVICES	(\$13,358,562.74)	(\$1,074,219.96)	(\$10,661,213.21)	(\$2,697,349.53)	(\$624,178.66)	(\$2,073,170.87)	15.5%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$13,929,286.19	\$984,465.87	\$6,862,936.66	\$7,066,349.53	\$1,312,512.20	\$5,753,837.33	41.3%
Sub-total : SUPPLIES & MATERIAL	(\$13,929,286.19)	(\$984,465.87)	(\$6,862,936.66)	(\$7,066,349.53)	(\$1,312,512.20)	(\$5,753,837.33)	41.3%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,433,101.92	\$470,693.75	\$1,325,228.16	\$3,107,873.76	\$2,842,499.13	\$265,374.63	6.0%
Sub-total : CAPITAL OBJECTS	(\$4,433,101.92)	(\$470,693.75)	(\$1,325,228.16)	(\$3,107,873.76)	(\$2,842,499.13)	(\$265,374.63)	6.0%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,034,839.00	\$8,988.28	\$7,011,209.66	\$23,629.34	\$8,988.28	\$14,641.06	0.2%
Sub-total : DEBT RETIREMENT	(\$7,034,839.00)	(\$8,988.28)	(\$7,011,209.66)	(\$23,629.34)	(\$8,988.28)	(\$14,641.06)	0.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 05/01/2022 through 05/31/2022

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	(\$104,707,884.63)	(\$8,831,363.05)	(\$74,572,893.30)	(\$30,134,991.33)	(\$17,781,932.42)	(\$12,353,058.91)	11.8%
OTHER							
TRANSFERS IN							
IN (+)	\$750,521.37	\$0.00	\$415,521.37	\$335,000.00	\$0.00	\$335,000.00	44.6%
Sub-total : TRANSFERS IN	\$750,521.37	\$0.00	\$415,521.37	\$335,000.00	\$0.00	\$335,000.00	44.6%
TRANSFERS OUT							
OUT (-)	\$750,521.37	\$0.00	\$415,521.37	\$335,000.00	\$0.00	\$335,000.00	44.6%
Sub-total : TRANSFERS OUT	(\$750,521.37)	\$0.00	(\$415,521.37)	(\$335,000.00)	\$0.00	(\$335,000.00)	44.6%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$13,244,881.83	(\$378,889.46)	\$13,621,710.86	(\$376,829.03)	(\$17,781,932.42)	\$17,405,103.39	131.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$3,944,848.84

INVESTMENTS (+) \$17,209,973.08

TAXES RECEIVABLE (+) (\$3,593,378.77)

OTHER RECEIVABLES (+) \$72,704.45

OTHER CURRENT ASSETS (+) \$1,269,802.70

Sub-total : CURRENT ASSETS \$18,903,950.30

Total : ASSETS \$18,903,950.30

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$416,544.90

PAYROLL WITHHOLDING (+) \$53.35

Sub-total : CURRENT LIABILITIES \$416,598.25

OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

OTHER CURRENT LIABILITIES (+) \$91.80

Sub-total : OTHER LIABILITIES \$137,516.82

Total : LIABILITIES \$554,115.07

EQUITY

RESERVED

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

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$12,779,328.09

Sub-total : NET ADDITION/(DEFICIT) \$12,779,328.09

Total : EQUITY \$18,349,835.23

Total LIABILITIES + EQUITY \$18,903,950.30

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 05/01/2022 through 05/31/2022

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 (+)	\$5,805,152.00	\$0.00	\$0.00	\$5,805,152.00	\$0.00	\$5,805,152.00	100.0%
LOCAL (+)	\$603,582.89	\$30,375.79	\$574,469.84	\$29,113.05	\$0.00	\$29,113.05	4.8%
STATE (+)	\$57,953,269.96	\$7,263,234.15	\$57,538,004.20	\$415,265.76	\$0.00	\$415,265.76	0.7%
Sub-total : REVENUE	\$64,362,004.85	\$7,293,609.94	\$58,112,474.04	\$6,249,530.81	\$0.00	\$6,249,530.81	9.7%
Total : INCOME	\$64,362,004.85	\$7,293,609.94	\$58,112,474.04	\$6,249,530.81	\$0.00	\$6,249,530.81	9.7%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$27,211,849.67	\$2,309,576.29	\$20,353,137.52	\$6,858,712.15	\$6,406,381.07	\$452,331.08	1.7%
BENEFITS (-)	\$9,706,864.74	\$796,773.51	\$7,115,146.05	\$2,591,718.69	\$2,319,154.91	\$272,563.78	2.8%
PURCHASED SERVICES (-)	\$419,333.27	\$39,353.66	\$328,368.54	\$90,964.73	\$28,448.27	\$62,516.46	14.9%
SUPPLIES & MATERIALS (-)	\$561,174.86	\$97,975.04	\$284,953.26	\$276,221.60	\$53,040.04	\$223,181.56	39.8%
Sub-total : INSTRUCTIONAL	(\$37,899,222.54)	(\$3,243,678.50)	(\$28,081,605.37)	(\$9,817,617.17)	(\$8,807,024.29)	(\$1,010,592.88)	2.7%
SUPPORT							
SALARIES (-)	\$11,281,172.30	\$944,709.25	\$8,998,164.71	\$2,283,007.59	\$1,688,053.10	\$594,954.49	5.3%
BENEFITS (-)	\$4,066,092.39	\$334,729.45	\$3,234,575.29	\$831,517.10	\$629,255.34	\$202,261.76	5.0%
PURCHASED SERVICES (-)	\$4,781,603.31	\$179,095.38	\$3,854,194.05	\$927,409.26	\$203,300.01	\$724,109.25	15.1%
SUPPLIES & MATERIALS (-)	\$2,060,689.00	\$198,817.07	\$1,100,083.92	\$960,605.08	\$429,099.61	\$531,505.47	25.8%
INSURANCE/JUDGMENT (-)	\$325,000.00	\$0.00	\$2,708.08	\$322,291.92	\$0.00	\$322,291.92	99.2%
Sub-total : SUPPORT	(\$22,514,557.00)	(\$1,657,351.15)	(\$17,189,726.05)	(\$5,324,830.95)	(\$2,949,708.06)	(\$2,375,122.89)	10.5%
NON-INSTRUCTION							
SALARIES (-)	\$4,028.22	\$525.42	\$4,028.22	\$0.00	\$375.30	(\$375.30)	-9.3%
BENEFITS (-)	\$103,991.78	\$7,321.48	\$68,572.63	\$35,419.15	\$17,422.48	\$17,996.67	17.3%
PURCHASED SERVICES (-)	\$20,250.00	\$1,136.39	\$5,863.97	\$14,386.03	\$287.72	\$14,098.31	69.6%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$128,379.55)	(\$8,983.29)	(\$78,464.82)	(\$49,914.73)	(\$18,085.50)	(\$31,829.23)	24.8%
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 05/01/2022 through 05/31/2022

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	\$4,740.39	\$50,658.19	\$4,841.81	\$4,768.04	\$73.77	0.1%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,247.89	\$48,212.89	\$18,787.11	\$4,220.24	\$14,566.87	21.7%
Sub-total : OTHER SERVICES	(\$122,500.00)	(\$8,988.28)	(\$98,871.08)	(\$23,628.92)	(\$8,988.28)	(\$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	(\$63,480,778.15)	(\$4,919,001.22)	(\$45,448,667.32)	(\$18,032,110.83)	(\$11,783,806.13)	(\$6,248,304.70)	9.8%
OTHER							
TRANSFERS IN							
IN (+)	\$115,521.37	\$0.00	\$115,521.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$115,521.37	\$0.00	\$115,521.37	\$0.00	\$0.00	\$0.00	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	(\$219,478.63)	\$0.00	\$115,521.37	(\$335,000.00)	\$0.00	(\$335,000.00)	152.6%
NET ADDITION/(DEFICIT)	\$661,748.07	\$2,374,608.72	\$12,779,328.09	(\$12,117,580.02)	(\$11,783,806.13)	(\$333,773.89)	50.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$1,592,041.97

INVESTMENTS (+) \$757.02

INVENTORIES (+) \$85,056.41

Sub-total : CURRENT ASSETS \$1,677,855.40

Total : ASSETS \$1,677,855.40

LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$109,325.61

Sub-total : OTHER LIABILITIES \$109,325.61

Total : LIABILITIES \$109,325.61

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$1,568,529.79

Sub-total : NET ADDITION/(DEFICIT) \$1,568,529.79

Total : EQUITY \$1,568,529.79

Total LIABILITIES + EQUITY \$1,677,855.40

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 05/01/2022 through 05/31/2022

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 (+)	\$55,753.48	\$4,338.37	\$35,940.16	\$19,813.32	\$0.00	\$19,813.32	35.5%
STATE (+)	\$4,372.05	\$0.00	\$4,372.05	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$5,232,151.94	\$627,523.01	\$4,643,135.33	\$589,016.61	\$0.00	\$589,016.61	11.3%
Sub-total : REVENUE	\$5,292,277.47	\$631,861.38	\$4,683,447.54	\$608,829.93	\$0.00	\$608,829.93	11.5%
Total : INCOME	\$5,292,277.47	\$631,861.38	\$4,683,447.54	\$608,829.93	\$0.00	\$608,829.93	11.5%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$9,700.00	\$377.31	\$4,114.04	\$5,585.96	\$334.44	\$5,251.52	54.1%
Sub-total : SUPPORT	(\$9,700.00)	(\$377.31)	(\$4,114.04)	(\$5,585.96)	(\$334.44)	(\$5,251.52)	54.1%
NON-INSTRUCTION							
SALARIES (-)	\$1,305,310.00	\$97,354.95	\$923,434.90	\$381,875.10	\$239,440.05	\$142,435.05	10.9%
BENEFITS (-)	\$419,620.00	\$32,840.42	\$305,818.42	\$113,801.58	\$87,569.86	\$26,231.72	6.3%
PURCHASED SERVICES (-)	\$198,000.00	\$9,883.38	\$81,801.29	\$116,198.71	\$6,141.57	\$110,057.14	55.6%
SUPPLIES & MATERIALS (-)	\$3,244,126.10	\$222,871.24	\$1,684,227.73	\$1,559,898.37	\$155,706.43	\$1,404,191.94	43.3%
Sub-total : NON-INSTRUCTION	(\$5,167,056.10)	(\$362,949.99)	(\$2,995,282.34)	(\$2,171,773.76)	(\$488,857.91)	(\$1,682,915.85)	32.6%
Total : EXPENSES	(\$5,176,756.10)	(\$363,327.30)	(\$2,999,396.38)	(\$2,177,359.72)	(\$489,192.35)	(\$1,688,167.37)	32.6%
OTHER							
TRANSFERS OUT							
OUT (-)	\$115,521.37	\$0.00	\$115,521.37	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$115,521.37)	\$0.00	(\$115,521.37)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$115,521.37)	\$0.00	(\$115,521.37)	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$268,534.08	\$1,568,529.79	(\$1,568,529.79)	(\$489,192.35)	(\$1,079,337.44)	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,081,729.05

TAXES RECEIVABLE (+) \$2,435,823.40

Sub-total : CURRENT ASSETS \$8,517,552.45

Total : ASSETS \$8,517,552.45

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) (+) \$974,453.31

Sub-total : NET ADDITION/(DEFICIT) \$974,453.31

Total : EQUITY \$8,321,725.97

Total LIABILITIES + EQUITY \$8,517,552.45

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 05/01/2022 through 05/31/2022

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	\$6,500,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$33,000.00	\$5,945.13	(\$12,908.74)	\$45,908.74	\$0.00	\$45,908.74	139.1%
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	\$5,945.13	\$7,888,091.89	\$45,908.74	\$0.00	\$45,908.74	0.6%
Total : INCOME	\$7,934,000.63	\$5,945.13	\$7,888,091.89	\$45,908.74	\$0.00	\$45,908.74	0.6%
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	\$0.00	\$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	\$5,945.13	\$974,453.31	\$44,208.32	\$0.00	\$44,208.32	4.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 05/31/2022

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 05/01/2022 through 05/31/2022

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 05/31/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,802,176.77

TAXES RECEIVABLE (+) \$1,808,433.40

Sub-total : CURRENT ASSETS \$4,610,610.17

Total : ASSETS \$4,610,610.17

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) (+) \$1,399,077.42

Sub-total : NET ADDITION/(DEFICIT) \$1,399,077.42

Total : EQUITY \$4,503,787.92

Total LIABILITIES + EQUITY \$4,610,610.17

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 05/01/2022 through 05/31/2022

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	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$21,734.30	\$3,684.89	\$27,645.24	(\$5,910.94)	\$0.00	(\$5,910.94)	-27.2%
OTHER (+)	\$901.24	\$0.00	\$1,301.24	(\$400.00)	\$0.00	(\$400.00)	-44.4%
Sub-total : REVENUE	\$4,772,635.54	\$3,684.89	\$4,778,946.48	(\$6,310.94)	\$0.00	(\$6,310.94)	0.1%
Total : INCOME	\$4,772,635.54	\$3,684.89	\$4,778,946.48	(\$6,310.94)	\$0.00	(\$6,310.94)	0.1%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,940.00	\$10,440.00	\$12,940.00	\$0.00	\$0.00	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$56,654.00	\$8,316.00	\$42,153.09	\$14,500.91	\$12,187.25	\$2,313.66	4.1%
CAPITAL (-)	\$20,000.00	\$3,760.00	\$18,810.00	\$1,190.00	\$117.72	\$1,072.28	5.4%
Sub-total : INSTRUCTIONAL	(\$89,594.00)	(\$22,516.00)	(\$73,903.09)	(\$15,690.91)	(\$12,304.97)	(\$3,385.94)	3.8%
SUPPORT							
PURCHASED SERVICES (-)	\$787,733.16	\$54,859.80	\$677,578.40	\$110,154.76	\$83,569.94	\$26,584.82	3.4%
SUPPLIES & MATERIALS (-)	\$1,369,543.95	\$194,562.98	\$915,704.71	\$453,839.24	\$86,368.72	\$367,470.52	26.8%
Sub-total : SUPPORT	(\$2,157,277.11)	(\$249,422.78)	(\$1,593,283.11)	(\$563,994.00)	(\$169,938.66)	(\$394,055.34)	18.3%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$84,762.76	\$2,832.60	\$34,630.94	\$50,131.82	\$10,658.21	\$39,473.61	46.6%
SUPPLIES & MATERIALS (-)	\$119,029.92	\$0.00	\$98,829.76	\$20,200.16	\$43,304.00	(\$23,103.84)	-19.4%
CAPITAL OBJECTS (-)	\$4,375,724.10	\$466,933.75	\$1,279,222.16	\$3,096,501.94	\$2,842,381.41	\$254,120.53	5.8%
Sub-total : CAPITAL ASSET	(\$4,579,516.78)	(\$469,766.35)	(\$1,412,682.86)	(\$3,166,833.92)	(\$2,896,343.62)	(\$270,490.30)	5.9%
Total : EXPENSES	(\$6,826,387.89)	(\$741,705.13)	(\$3,079,869.06)	(\$3,746,518.83)	(\$3,078,587.25)	(\$667,931.58)	9.8%
OTHER							
TRANSFERS OUT							
OUT (-)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS OUT	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	(\$300,000.00)	\$0.00	(\$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 05/01/2022 through 05/31/2022

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)	(\$2,353,752.35)	(\$738,020.24)	\$1,399,077.42	(\$3,752,829.77)	(\$3,078,587.25)	(\$674,242.52)	28.6%

End of Report