



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>Invoices</u>	<u>Uncommitted</u>
		<u>Actual</u>							<u>Transaction</u>			<u>Balance</u>			<u>Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES PROFESSIONAL &	\$5,060.59	\$11,367.02	\$3,045.99	\$8,896.89	\$5,073.71	\$4,057.28	\$18,000.00	\$10,311.97	\$7,688.03	\$ -	\$7,688.03	\$0.00	\$0.00	\$7,688.03
100.631.310.000.000.000	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	\$9,024.00	\$20,976.00	\$ -	\$20,976.00	\$0.00	\$0.00	\$20,976.00
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	\$28,413.00	(\$5,913.00)	\$ -	(\$5,913.00)	\$0.00	\$0.00	(\$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	\$1,084.94	\$115.06	\$ -	\$115.06	\$0.00	\$0.00	\$115.06
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	\$1,188.58	\$1,311.42	\$ -	\$1,311.42	\$0.00	\$0.00	\$ 1,311.42
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	\$14,245.10	\$254.90	\$ -	\$254.90	\$0.00	\$0.00	\$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	\$8,695.35	\$1,304.65	\$ -	\$1,304.65	\$0.00	\$0.00	\$1,304.65
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	\$87,905.52	\$25,794.48	\$0.00	\$25,794.48	\$0.00	\$0.00	\$25,794.48

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)		\$53,012,119.75
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Sub-total : CURRENT ASSETS		\$53,012,119.75
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Total : ASSETS		\$53,012,119.75
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LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)		\$452,883.96
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Sub-total : CURRENT LIABILITIES		\$452,883.96
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OTHER LIABILITIES

OTHER LIABILITIES (+)		\$24,996,286.86
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Sub-total : OTHER LIABILITIES		\$24,996,286.86
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Total : LIABILITIES		\$25,449,170.82
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EQUITY

RESERVED

RESERVED FUND BALANCE (+)		\$17,643,198.51
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Sub-total : RESERVED		\$17,643,198.51
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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) (+)		\$9,459,291.12
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Sub-total : NET ADDITION/(DEFICIT)		\$9,459,291.12
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Total : EQUITY		\$27,562,948.93
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Total LIABILITIES + EQUITY		\$53,012,119.75
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End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 06/01/2022 through 06/30/2022

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	\$0.00	\$11,250,000.00	\$5,805,152.00	\$0.00	\$5,805,152.00	34.0%
LOCAL (+)	\$2,904,056.56	\$113,932.74	\$2,862,355.00	\$41,701.56	\$0.00	\$41,701.56	1.4%
STATE (+)	\$60,625,934.51	\$869,085.96	\$61,020,236.99	(\$394,302.48)	\$0.00	(\$394,302.48)	-0.7%
FEDERAL (+)	\$37,369,736.82	\$3,632,759.85	\$17,646,965.71	\$19,722,771.11	\$0.00	\$19,722,771.11	52.8%
OTHER (+)	\$65,142.62	\$0.00	\$72,821.95	(\$7,679.33)	\$0.00	(\$7,679.33)	-11.8%
Sub-total : REVENUE	\$118,020,022.51	\$4,615,778.55	\$92,852,379.65	\$25,167,642.86	\$0.00	\$25,167,642.86	21.3%
Total : INCOME	\$118,020,022.51	\$4,615,778.55	\$92,852,379.65	\$25,167,642.86	\$0.00	\$25,167,642.86	21.3%
EXPENSES							
SALARIES							
SALARIES (-)	\$46,118,917.99	\$4,124,579.86	\$40,114,073.66	\$6,004,844.33	\$5,881,172.61	\$123,671.72	0.3%
Sub-total : SALARIES	(\$46,118,917.99)	(\$4,124,579.86)	(\$40,114,073.66)	(\$6,004,844.33)	(\$5,881,172.61)	(\$123,671.72)	0.3%
BENEFITS							
BENEFITS (-)	\$16,702,956.17	\$1,422,039.69	\$14,142,143.42	\$2,560,812.75	\$2,191,150.85	\$369,661.90	2.2%
Sub-total : BENEFITS	(\$16,702,956.17)	(\$1,422,039.69)	(\$14,142,143.42)	(\$2,560,812.75)	(\$2,191,150.85)	(\$369,661.90)	2.2%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$13,362,731.68	\$1,372,356.58	\$12,090,246.02	\$1,272,485.66	\$131,273.99	\$1,141,211.67	8.5%
Sub-total : PURCHASED SERVICES	(\$13,362,731.68)	(\$1,372,356.58)	(\$12,090,246.02)	(\$1,272,485.66)	(\$131,273.99)	(\$1,141,211.67)	8.5%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$13,987,493.92	\$1,153,650.00	\$8,016,581.66	\$5,970,912.26	\$285,947.76	\$5,684,964.50	40.6%
Sub-total : SUPPLIES & MATERIAL	(\$13,987,493.92)	(\$1,153,650.00)	(\$8,016,581.66)	(\$5,970,912.26)	(\$285,947.76)	(\$5,684,964.50)	40.6%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$4,433,101.92	\$320,240.59	\$1,645,468.75	\$2,787,633.17	\$2,583,853.30	\$203,779.87	4.6%
Sub-total : CAPITAL OBJECTS	(\$4,433,101.92)	(\$320,240.59)	(\$1,645,468.75)	(\$2,787,633.17)	(\$2,583,853.30)	(\$203,779.87)	4.6%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$7,034,839.00	\$8,988.28	\$7,020,197.94	\$14,641.06	\$0.00	\$14,641.06	0.2%
Sub-total : DEBT RETIREMENT	(\$7,034,839.00)	(\$8,988.28)	(\$7,020,197.94)	(\$14,641.06)	\$0.00	(\$14,641.06)	0.2%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 06/01/2022 through 06/30/2022

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	\$361,669.00	\$364,377.08	(\$35,877.08)	\$0.00	(\$35,877.08)	-10.9%
Sub-total : INSURANCE & JUDGEMENTS	(\$328,500.00)	(\$361,669.00)	(\$364,377.08)	\$35,877.08	\$0.00	\$35,877.08	10.9%
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	(\$104,775,540.68)	(\$8,763,524.00)	(\$83,393,088.53)	(\$21,382,452.15)	(\$11,073,398.51)	(\$10,309,053.64)	9.8%
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)	\$13,244,481.83	(\$4,147,745.45)	\$9,459,291.12	\$3,785,190.71	(\$11,073,398.51)	\$14,858,589.22	112.2%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$4,246,194.15

INVESTMENTS (+) \$12,210,121.53

TAXES RECEIVABLE (+) (\$3,785,167.08)

OTHER RECEIVABLES (+) \$67,888.43

OTHER CURRENT ASSETS (+) \$1,212,734.25

Sub-total : CURRENT ASSETS \$13,951,771.28

Total : ASSETS \$13,951,771.28

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$452,553.32

PAYROLL WITHHOLDING (+) \$53.35

Sub-total : CURRENT LIABILITIES \$452,606.67

OTHER LIABILITIES

DEFERRED REVENUE (+) \$137,425.02

Sub-total : OTHER LIABILITIES \$137,425.02

Total : LIABILITIES \$590,031.69

EQUITY

RESERVED

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

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

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$7,791,232.45

Sub-total : NET ADDITION/(DEFICIT) \$7,791,232.45

Total : EQUITY \$13,361,739.59

Total LIABILITIES + EQUITY \$13,951,771.28

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 06/01/2022 through 06/30/2022

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 (+)	\$615,919.78	\$33,710.89	\$608,274.93	\$7,644.85	\$0.00	\$7,644.85	1.2%
STATE (+)	\$57,953,269.96	\$801,000.00	\$58,339,004.20	(\$385,734.24)	\$0.00	(\$385,734.24)	-0.7%
Sub-total : REVENUE	\$64,374,341.74	\$834,710.89	\$58,947,279.13	\$5,427,062.61	\$0.00	\$5,427,062.61	8.4%
Total : INCOME	\$64,374,341.74	\$834,710.89	\$58,947,279.13	\$5,427,062.61	\$0.00	\$5,427,062.61	8.4%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$27,213,581.41	\$2,317,020.15	\$22,670,157.67	\$4,543,423.74	\$4,212,819.30	\$330,604.44	1.2%
BENEFITS (-)	\$9,707,052.68	\$804,142.32	\$7,919,288.37	\$1,787,764.31	\$1,539,136.07	\$248,628.24	2.6%
PURCHASED SERVICES (-)	\$419,233.27	\$38,368.06	\$366,736.60	\$52,496.67	\$2,487.14	\$50,009.53	11.9%
SUPPLIES & MATERIALS (-)	\$566,674.86	\$36,717.90	\$321,671.16	\$245,003.70	\$11,424.05	\$233,579.65	41.2%
Sub-total : INSTRUCTIONAL	(\$37,906,542.22)	(\$3,196,248.43)	(\$31,277,853.80)	(\$6,628,688.42)	(\$5,765,866.56)	(\$862,821.86)	2.3%
SUPPORT							
SALARIES (-)	\$11,283,166.39	\$965,847.74	\$9,964,012.45	\$1,319,153.94	\$844,922.64	\$474,231.30	4.2%
BENEFITS (-)	\$4,066,571.11	\$338,768.92	\$3,573,344.21	\$493,226.90	\$315,233.56	\$177,993.34	4.4%
PURCHASED SERVICES (-)	\$4,781,649.82	\$544,982.48	\$4,455,852.76	\$325,797.06	\$13,905.82	\$311,891.24	6.5%
SUPPLIES & MATERIALS (-)	\$2,062,814.00	\$344,896.05	\$1,444,979.97	\$617,834.03	\$113,609.16	\$504,224.87	24.4%
INSURANCE/JUDGMENT (-)	\$325,000.00	\$358,686.00	\$361,394.08	(\$36,394.08)	\$0.00	(\$36,394.08)	-11.2%
Sub-total : SUPPORT	(\$22,519,201.32)	(\$2,553,181.19)	(\$19,799,583.47)	(\$2,719,617.85)	(\$1,287,671.18)	(\$1,431,946.67)	6.4%
NON-INSTRUCTION							
SALARIES (-)	\$4,403.52	\$375.30	\$4,403.52	\$0.00	\$0.00	\$0.00	0.0%
BENEFITS (-)	\$104,389.37	\$7,123.78	\$75,696.41	\$28,692.96	\$10,648.84	\$18,044.12	17.3%
PURCHASED SERVICES (-)	\$20,250.00	\$307.52	\$6,171.49	\$14,078.51	\$0.00	\$14,078.51	69.5%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$129,152.44)	(\$7,806.60)	(\$86,271.42)	(\$42,881.02)	(\$10,648.84)	(\$32,232.18)	25.0%
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 06/01/2022 through 06/30/2022

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	\$4,768.04	\$55,426.23	\$73.77	\$0.00	\$73.77	0.1%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,220.24	\$52,433.13	\$14,566.87	\$0.00	\$14,566.87	21.7%
Sub-total : OTHER SERVICES	(\$122,500.00)	(\$8,988.28)	(\$107,859.36)	(\$14,640.64)	\$0.00	(\$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	(\$63,493,515.04)	(\$5,766,224.50)	(\$51,271,568.05)	(\$12,221,946.99)	(\$7,064,186.58)	(\$5,157,760.41)	8.1%
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)	\$661,348.07	(\$4,931,513.61)	\$7,791,232.45	(\$7,129,884.38)	(\$7,064,186.58)	(\$65,697.80)	9.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

CASH (+) \$2,036,466.46

INVESTMENTS (+) \$757.43

INVENTORIES (+) \$85,056.41

Sub-total : CURRENT ASSETS \$2,122,280.30

Total : ASSETS \$2,122,280.30

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) (+) \$2,012,954.69

Sub-total : NET ADDITION/(DEFICIT) \$2,012,954.69

Total : EQUITY \$2,012,954.69

Total LIABILITIES + EQUITY \$2,122,280.30

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 06/01/2022 through 06/30/2022

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 (+)	\$55,753.48	\$1,332.92	\$37,280.47	\$18,473.01	\$0.00	\$18,473.01	33.1%
STATE (+)	\$4,372.05	\$0.00	\$4,372.05	\$0.00	\$0.00	\$0.00	0.0%
FEDERAL (+)	\$5,232,151.94	\$750,857.15	\$5,393,992.48	(\$161,840.54)	\$0.00	(\$161,840.54)	-3.1%
Sub-total : REVENUE	\$5,292,277.47	\$752,190.07	\$5,435,645.00	(\$143,367.53)	\$0.00	(\$143,367.53)	2.7%
Total : INCOME	\$5,292,277.47	\$752,190.07	\$5,435,645.00	(\$143,367.53)	\$0.00	(\$143,367.53)	2.7%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$9,700.00	\$362.38	\$4,476.42	\$5,223.58	\$0.00	\$5,223.58	53.9%
Sub-total : SUPPORT	(\$9,700.00)	(\$362.38)	(\$4,476.42)	(\$5,223.58)	\$0.00	(\$5,223.58)	53.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,305,310.00	\$96,700.28	\$1,020,135.18	\$285,174.82	\$146,441.49	\$138,733.33	10.6%
BENEFITS (-)	\$419,620.00	\$33,117.27	\$338,935.69	\$80,684.31	\$54,931.75	\$25,752.56	6.1%
PURCHASED SERVICES (-)	\$198,000.00	\$8,849.71	\$90,651.00	\$107,349.00	\$0.00	\$107,349.00	54.2%
SUPPLIES & MATERIALS (-)	\$3,244,126.10	\$168,742.92	\$1,852,970.65	\$1,391,155.45	\$0.00	\$1,391,155.45	42.9%
Sub-total : NON-INSTRUCTION	(\$5,167,056.10)	(\$307,410.18)	(\$3,302,692.52)	(\$1,864,363.58)	(\$201,373.24)	(\$1,662,990.34)	32.2%
Total : EXPENSES	(\$5,176,756.10)	(\$307,772.56)	(\$3,307,168.94)	(\$1,869,587.16)	(\$201,373.24)	(\$1,668,213.92)	32.2%
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	\$444,417.51	\$2,012,954.69	(\$2,012,954.69)	(\$201,373.24)	(\$1,811,581.45)	0.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$6,295,691.49

TAXES RECEIVABLE (+) \$2,224,217.86

Sub-total : CURRENT ASSETS \$8,519,909.35

Total : ASSETS \$8,519,909.35

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) (+) \$976,810.21

Sub-total : NET ADDITION/(DEFICIT) \$976,810.21

Total : EQUITY \$8,324,082.87

Total LIABILITIES + EQUITY \$8,519,909.35

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 06/01/2022 through 06/30/2022

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	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$33,000.00	\$2,089.68	(\$10,551.84)	\$43,551.84	\$0.00	\$43,551.84	132.0%
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	\$2,089.68	\$7,890,448.79	\$43,551.84	\$0.00	\$43,551.84	0.5%
Total : INCOME	\$7,934,000.63	\$2,089.68	\$7,890,448.79	\$43,551.84	\$0.00	\$43,551.84	0.5%
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	\$2,089.68	\$976,810.21	\$41,851.42	\$0.00	\$41,851.42	4.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 06/30/2022

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 06/01/2022 through 06/30/2022

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

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND As of 06/30/2022

Fiscal Year: 2021-2022

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$2,445,124.90

TAXES RECEIVABLE (+) \$1,651,435.04

Sub-total : CURRENT ASSETS \$4,096,559.94

Total : ASSETS \$4,096,559.94

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) (+) \$885,027.19

Sub-total : NET ADDITION/(DEFICIT) \$885,027.19

Total : EQUITY \$3,989,737.69

Total LIABILITIES + EQUITY \$4,096,559.94

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 06/01/2022 through 06/30/2022

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	\$0.00	\$4,750,000.00	\$0.00	\$0.00	\$0.00	0.0%
LOCAL (+)	\$21,734.30	\$1,314.68	\$28,972.73	(\$7,238.43)	\$0.00	(\$7,238.43)	-33.3%
OTHER (+)	\$901.24	\$0.00	\$1,301.24	(\$400.00)	\$0.00	(\$400.00)	-44.4%
Sub-total : REVENUE	\$4,772,635.54	\$1,314.68	\$4,780,273.97	(\$7,638.43)	\$0.00	(\$7,638.43)	0.2%
Total : INCOME	\$4,772,635.54	\$1,314.68	\$4,780,273.97	(\$7,638.43)	\$0.00	(\$7,638.43)	0.2%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$0.00	0.0%
SUPPLIES & MATERIALS (-)	\$56,654.00	\$537.00	\$42,690.09	\$13,963.91	\$12,187.25	\$1,776.66	3.1%
CAPITAL (-)	\$20,000.00	\$885.12	\$19,695.12	\$304.88	\$0.00	\$304.88	1.5%
Sub-total : INSTRUCTIONAL	(\$89,594.00)	(\$1,422.12)	(\$75,325.21)	(\$14,268.79)	(\$12,187.25)	(\$2,081.54)	2.3%
SUPPORT							
PURCHASED SERVICES (-)	\$787,733.16	\$68,551.86	\$746,130.26	\$41,602.90	\$28,810.34	\$12,792.56	1.6%
SUPPLIES & MATERIALS (-)	\$1,369,543.95	\$87,741.25	\$1,003,440.96	\$366,102.99	\$25,446.03	\$340,656.96	24.9%
Sub-total : SUPPORT	(\$2,157,277.11)	(\$156,293.11)	(\$1,749,571.22)	(\$407,705.89)	(\$54,256.37)	(\$353,449.52)	16.4%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$84,762.76	\$4,408.02	\$39,038.96	\$45,723.80	\$6,250.19	\$39,473.61	46.6%
SUPPLIES & MATERIALS (-)	\$119,029.92	\$33,904.00	\$132,733.76	(\$13,703.84)	\$32,553.49	(\$46,257.33)	-38.9%
CAPITAL OBJECTS (-)	\$4,375,724.10	\$319,355.47	\$1,598,577.63	\$2,777,146.47	\$2,583,853.30	\$193,293.17	4.4%
Sub-total : CAPITAL ASSET	(\$4,579,516.78)	(\$357,667.49)	(\$1,770,350.35)	(\$2,809,166.43)	(\$2,622,656.98)	(\$186,509.45)	4.1%
Total : EXPENSES	(\$6,826,387.89)	(\$515,382.72)	(\$3,595,246.78)	(\$3,231,141.11)	(\$2,689,100.60)	(\$542,040.51)	7.9%
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 06/01/2022 through 06/30/2022

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)	(\$2,353,752.35)	(\$514,068.04)	\$885,027.19	(\$3,238,779.54)	(\$2,689,100.60)	(\$549,678.94)	23.4%

End of Report

Operating Statement with Encumbrance