



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>16-17</u> <u>Actual</u>	<u>17-18</u> <u>Actual</u>	<u>18-19</u> <u>Actual</u>	<u>19-20</u> <u>Actual</u>	<u>20-21</u> <u>Actual</u>	<u>21-22</u> <u>Actual</u>	<u>22-23</u> <u>Budget</u>	<u>YTD</u> <u>Transaction</u>	<u>Balance</u>	<u>Encumb</u>	<u>Budget</u> <u>Balance</u>	<u>Pre</u> <u>Encumb</u>	<u>Pending</u> <u>Invoices</u>	<u>Uncommitted</u> <u>Balance</u>
100.631.300.000.000.000	PURCHASED SERVICES	\$11,367.02	\$3,045.99	\$8,896.89	\$5,073.71	\$4,057.28	\$10,311.97	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
100.631.310.000.000.000	PROFESSIONAL & TECHNICAL	\$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	\$0.00	\$0.00
100.631.311.000.000.000	ATTORNEY FEES	\$33,369.20	\$18,229.50	\$20,956.33	\$14,617.00	\$11,399.70	\$9,024.00	\$30,000.00	\$1,267.50	\$28,732.50	\$0.00	\$28,732.50	\$0.00	\$312.00	\$28,420.50
100.631.312.000.000.000	AUDITOR FEES LEGAL	\$25,750.00	\$25,750.00	\$24,900.00	\$10,000.00	\$24,900.00	\$28,413.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
100.631.354.000.000.000	PUBLICATIONS NEGOTIATION	\$1,043.97	\$1,177.73	\$942.63	\$950.10	\$1,109.81	\$1,084.94	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
100.631.360.000.000.000	COSTS	\$1,500.75	\$2,450.03	\$1,349.67	\$0.00	\$1,318.99	\$1,188.58	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$ 2,500.00
100.631.380.000.000.000	TRAVEL EXPENSE	\$13,610.24	\$12,743.09	\$11,360.42	\$8,330.15	\$2,624.90	\$14,245.10	\$15,000.00	\$4,747.15	\$10,252.85	\$0.00	\$10,252.85	\$0.00	\$43.06	\$10,209.79
100.631.391.000.000.000	DUES SUPPLIES &	\$1,000.00	\$13,293.93	\$14,152.22	\$14,919.07	\$14,956.25	\$14,942.58	\$18,000.00	\$16,431.84	\$1,568.16	\$0.00	\$1,568.16	\$0.00	\$0.00	\$1,568.16
100.631.400.000.000.000	MATERIALS	\$4,468.33	\$4,844.04	\$5,594.83	\$2,705.24	\$5,201.40	\$8,770.35	\$10,000.00	\$581.05	\$9,418.95	\$1,552.50	\$7,866.45	\$0.00	\$0.00	\$7,866.45
100.631.720.000.000.000	SURETY BONDS	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$93,784.51	\$81,884.31	\$89,477.99	\$56,595.27	\$65,568.33	\$87,980.52	\$119,700.00	\$23,027.54	\$96,672.46	\$1,552.50	\$95,119.96	\$0.00	\$355.06	\$94,764.90

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 09/30/2022

Fiscal Year: 2022-2023

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$62,334,424.31

Sub-total : CURRENT ASSETS

\$62,334,424.31

Total : ASSETS

\$62,334,424.31

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

\$314,852.15

Sub-total : CURRENT LIABILITIES

\$314,852.15

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$18,232,478.54

Sub-total : OTHER LIABILITIES

\$18,232,478.54

Total : LIABILITIES

\$18,547,330.69

EQUITY

RESERVED

RESERVED FUND BALANCE (+)

\$13,030,710.57

Sub-total : RESERVED

\$13,030,710.57

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)

\$13,932,876.78

Sub-total : UNRESERVED FUND
BALANCE

\$13,932,876.78

RESTRICTED FUND BALANCE

RESTRICTED FUND BALANCE (+)

\$460,459.30

Sub-total : RESTRICTED FUND
BALANCE

\$460,459.30

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$16,363,046.97

Sub-total : NET ADDITION/(DEFICIT)

\$16,363,046.97

Total : EQUITY

\$43,787,093.62

Total LIABILITIES + EQUITY

\$62,334,424.31

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 (+)	\$17,063,565.00	\$0.00	\$0.00	\$17,063,565.00	\$0.00	\$17,063,565.00	100.0%
LOCAL (+)	\$1,124,496.87	\$294,951.41	\$1,029,600.94	\$94,895.93	\$0.00	\$94,895.93	8.4%
STATE (+)	\$65,898,800.80	\$2,515,392.99	\$33,925,351.63	\$31,973,449.17	\$0.00	\$31,973,449.17	48.5%
FEDERAL (+)	\$24,573,576.72	\$178,668.68	\$387,472.77	\$24,186,103.95	\$0.00	\$24,186,103.95	98.4%
Sub-total : REVENUE	\$108,660,439.39	\$2,989,013.08	\$35,342,425.34	\$73,318,014.05	\$0.00	\$73,318,014.05	67.5%
Total : INCOME	\$108,660,439.39	\$2,989,013.08	\$35,342,425.34	\$73,318,014.05	\$0.00	\$73,318,014.05	67.5%
EXPENSES							
SALARIES							
SALARIES (-)	\$49,752,856.34	\$4,013,089.55	\$5,295,251.34	\$44,457,605.00	\$38,787,425.32	\$5,670,179.68	11.4%
Sub-total : SALARIES	(\$49,752,856.34)	(\$4,013,089.55)	(\$5,295,251.34)	(\$44,457,605.00)	(\$38,787,425.32)	(\$5,670,179.68)	11.4%
BENEFITS							
BENEFITS (-)	\$21,086,832.02	\$1,557,760.77	\$2,036,005.08	\$19,050,826.94	\$15,815,748.60	\$3,235,078.34	15.3%
Sub-total : BENEFITS	(\$21,086,832.02)	(\$1,557,760.77)	(\$2,036,005.08)	(\$19,050,826.94)	(\$15,815,748.60)	(\$3,235,078.34)	15.3%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$10,883,240.11	\$1,602,443.96	\$2,605,382.98	\$8,277,857.13	\$1,576,816.66	\$6,701,040.47	61.6%
Sub-total : PURCHASED SERVICES	(\$10,883,240.11)	(\$1,602,443.96)	(\$2,605,382.98)	(\$8,277,857.13)	(\$1,576,816.66)	(\$6,701,040.47)	61.6%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$12,924,957.30	\$1,031,647.90	\$1,739,454.21	\$11,185,503.09	\$1,295,642.80	\$9,889,860.29	76.5%
Sub-total : SUPPLIES & MATERIAL	(\$12,924,957.30)	(\$1,031,647.90)	(\$1,739,454.21)	(\$11,185,503.09)	(\$1,295,642.80)	(\$9,889,860.29)	76.5%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$3,539,592.87	\$500,005.85	\$1,875,903.63	\$1,663,689.24	\$1,637,463.04	\$26,226.20	0.7%
Sub-total : CAPITAL OBJECTS	(\$3,539,592.87)	(\$500,005.85)	(\$1,875,903.63)	(\$1,663,689.24)	(\$1,637,463.04)	(\$26,226.20)	0.7%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$6,515,314.00	\$8,988.28	\$5,424,459.13	\$1,090,854.87	\$80,894.52	\$1,009,960.35	15.5%
Sub-total : DEBT RETIREMENT	(\$6,515,314.00)	(\$8,988.28)	(\$5,424,459.13)	(\$1,090,854.87)	(\$80,894.52)	(\$1,009,960.35)	15.5%
INSURANCE & JUDGEMENTS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 (-)	\$338,500.00	\$0.00	\$2,922.00	\$335,578.00	\$0.00	\$335,578.00	99.1%
Sub-total : INSURANCE & JUDGEMENTS	(\$338,500.00)	\$0.00	(\$2,922.00)	(\$335,578.00)	\$0.00	(\$335,578.00)	99.1%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.0%
Total : EXPENSES	(\$108,241,292.64)	(\$8,713,936.31)	(\$18,979,378.37)	(\$89,261,914.27)	(\$59,193,990.94)	(\$30,067,923.33)	27.8%
OTHER							
TRANSFERS IN							
IN (+)	\$639,666.32	\$2,017.44	\$4,666.32	\$635,000.00	\$0.00	\$635,000.00	99.3%
Sub-total : TRANSFERS IN	\$639,666.32	\$2,017.44	\$4,666.32	\$635,000.00	\$0.00	\$635,000.00	99.3%
TRANSFERS OUT							
OUT (-)	\$639,661.94	\$2,017.44	\$4,666.32	\$634,995.62	\$0.00	\$634,995.62	99.3%
Sub-total : TRANSFERS OUT	(\$639,661.94)	(\$2,017.44)	(\$4,666.32)	(\$634,995.62)	\$0.00	(\$634,995.62)	99.3%
Total : OTHER	\$4.38	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38	100.0%
NET ADDITION/(DEFICIT)	\$419,151.13	(\$5,724,923.23)	\$16,363,046.97	(\$15,943,895.84)	(\$59,193,990.94)	\$43,250,095.10	10318.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 09/30/2022

Fiscal Year: 2022-2023

ASSETS

CURRENT ASSETS

CASH (+) \$3,775,835.34

INVESTMENTS (+) \$31,185,276.18

TAXES RECEIVABLE (+) \$111,013.62

OTHER RECEIVABLES (+) \$639,671.41

OTHER CURRENT ASSETS (+) \$207,695.64

Sub-total : CURRENT ASSETS \$35,919,492.19

Total : ASSETS \$35,919,492.19

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+) \$313,945.93

PAYROLL WITHHOLDING (+) \$296.77

Sub-total : CURRENT LIABILITIES \$314,242.70

OTHER LIABILITIES

DEFERRED REVENUE (+) \$145,140.87

Sub-total : OTHER LIABILITIES \$145,140.87

Total : LIABILITIES \$459,383.57

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$5,368,371.26

Sub-total : RESERVED \$5,368,371.26

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$5,940,001.58

Sub-total : UNRESERVED FUND BALANCE \$5,940,001.58

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$24,151,735.78

Sub-total : NET ADDITION/(DEFICIT) \$24,151,735.78

Total : EQUITY \$35,460,108.62

Total LIABILITIES + EQUITY \$35,919,492.19

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 (+)	\$5,813,565.00	\$0.00	\$0.00	\$5,813,565.00	\$0.00	\$5,813,565.00	100.0%
LOCAL (+)	\$369,211.91	\$26,430.01	\$265,782.57	\$103,429.34	\$0.00	\$103,429.34	28.0%
STATE (+)	\$63,441,575.00	\$971,565.00	\$32,279,523.64	\$31,162,051.36	\$0.00	\$31,162,051.36	49.1%
Sub-total : REVENUE	\$69,624,351.91	\$997,995.01	\$32,545,306.21	\$37,079,045.70	\$0.00	\$37,079,045.70	53.3%
Total : INCOME	\$69,624,351.91	\$997,995.01	\$32,545,306.21	\$37,079,045.70	\$0.00	\$37,079,045.70	53.3%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$29,195,855.34	\$2,348,584.70	\$2,363,811.86	\$26,832,043.48	\$25,031,316.76	\$1,800,726.72	6.2%
BENEFITS (-)	\$12,916,194.09	\$920,820.58	\$924,981.21	\$11,991,212.88	\$9,997,283.31	\$1,993,929.57	15.4%
PURCHASED SERVICES (-)	\$390,958.67	\$22,597.86	\$29,577.49	\$361,381.18	\$68,086.01	\$293,295.17	75.0%
SUPPLIES & MATERIALS (-)	\$252,435.05	\$21,570.12	\$31,865.34	\$220,569.71	\$36,223.36	\$184,346.35	73.0%
Sub-total : INSTRUCTIONAL	(\$42,755,443.15)	(\$3,313,573.26)	(\$3,350,235.90)	(\$39,405,207.25)	(\$35,132,909.44)	(\$4,272,297.81)	10.0%
SUPPORT							
SALARIES (-)	\$13,498,727.87	\$998,292.42	\$2,123,085.73	\$11,375,642.14	\$9,811,034.53	\$1,564,607.61	11.6%
BENEFITS (-)	\$5,862,410.00	\$409,314.56	\$846,316.95	\$5,016,093.05	\$4,011,327.70	\$1,004,765.35	17.1%
PURCHASED SERVICES (-)	\$6,389,583.94	\$1,183,140.39	\$1,633,952.74	\$4,755,631.20	\$932,576.50	\$3,823,054.70	59.8%
SUPPLIES & MATERIALS (-)	\$2,410,784.24	\$182,760.24	\$397,937.39	\$2,012,846.85	\$305,278.43	\$1,707,568.42	70.8%
INSURANCE/JUDGMENT (-)	\$335,000.00	\$0.00	\$2,922.00	\$332,078.00	\$0.00	\$332,078.00	99.1%
Sub-total : SUPPORT	(\$28,496,506.05)	(\$2,773,507.61)	(\$5,004,214.81)	(\$23,492,291.24)	(\$15,060,217.16)	(\$8,432,074.08)	29.6%
NON-INSTRUCTION							
SALARIES (-)	\$342.48	\$342.48	\$342.48	\$0.00	\$4,680.56	(\$4,680.56)	-1366.7%
BENEFITS (-)	\$104,460.45	\$7,455.62	\$10,773.80	\$93,686.65	\$69,335.90	\$24,350.75	23.3%
PURCHASED SERVICES (-)	\$19,500.00	\$354.52	\$696.22	\$18,803.78	\$0.00	\$18,803.78	96.4%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$124,412.48)	(\$8,152.62)	(\$11,812.50)	(\$112,599.98)	(\$74,016.46)	(\$38,583.52)	31.0%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$9,119.06	\$338.00	\$338.00	\$8,781.06	\$0.00	\$8,781.06	96.3%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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)	(\$338.00)	(\$338.00)	(\$8,781.06)	\$0.00	(\$8,781.06)	96.3%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$55,500.00	\$4,851.97	\$14,471.65	\$41,028.35	\$44,961.35	(\$3,933.00)	-7.1%
DEBT RETIREMENT INTEREST (-)	\$67,000.00	\$4,136.31	\$12,493.19	\$54,506.81	\$35,933.17	\$18,573.64	27.7%
Sub-total : OTHER SERVICES	(\$122,500.00)	(\$8,988.28)	(\$26,964.84)	(\$95,535.16)	(\$80,894.52)	(\$14,640.64)	12.0%
CONTINGENCY RESERVE							
CONTINGENT RESERVE (-)	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	100.0%
Sub-total : CONTINGENCY RESERVE	(\$3,200,000.00)	\$0.00	\$0.00	(\$3,200,000.00)	\$0.00	(\$3,200,000.00)	100.0%
Total : EXPENSES	(\$74,707,980.74)	(\$6,104,559.77)	(\$8,393,566.05)	(\$66,314,414.69)	(\$50,348,037.58)	(\$15,966,377.11)	21.4%
OTHER							
TRANSFERS IN							
IN (+)	\$4,661.94	\$2,017.44	\$4,661.94	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : TRANSFERS IN	\$4,661.94	\$2,017.44	\$4,661.94	\$0.00	\$0.00	\$0.00	0.0%
TRANSFERS OUT							
OUT (-)	\$339,661.94	\$2,017.44	\$4,666.32	\$334,995.62	\$0.00	\$334,995.62	98.6%
Sub-total : TRANSFERS OUT	(\$339,661.94)	(\$2,017.44)	(\$4,666.32)	(\$334,995.62)	\$0.00	(\$334,995.62)	98.6%
Total : OTHER	(\$335,000.00)	\$0.00	(\$4.38)	(\$334,995.62)	\$0.00	(\$334,995.62)	100.0%
NET ADDITION/(DEFICIT)	(\$5,418,628.83)	(\$5,106,564.76)	\$24,151,735.78	(\$29,570,364.61)	(\$50,348,037.58)	\$20,777,672.97	383.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 09/30/2022

Fiscal Year: 2022-2023

ASSETS

CURRENT ASSETS

CASH (+) \$1,482,305.59

INVESTMENTS (+) \$760.05

OTHER RECEIVABLES (+) \$25.00

INVENTORIES (+) \$192,483.62

Sub-total : CURRENT ASSETS \$1,675,574.26

Total : ASSETS \$1,675,574.26

LIABILITIES

OTHER LIABILITIES

RETURNABLE DEPOSITS (+) \$88,545.42

Sub-total : OTHER LIABILITIES \$88,545.42

Total : LIABILITIES \$88,545.42

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$1,699,891.08

Sub-total : UNRESERVED FUND BALANCE \$1,699,891.08

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$112,862.24)

Sub-total : NET ADDITION/(DEFICIT) (\$112,862.24)

Total : EQUITY \$1,587,028.84

Total LIABILITIES + EQUITY \$1,675,574.26

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 (+)	\$22,030.00	\$36,289.30	\$91,898.64	(\$69,868.64)	\$0.00	(\$69,868.64)	-317.2%
FEDERAL (+)	\$2,680,000.00	\$178,668.68	\$352,514.03	\$2,327,485.97	\$0.00	\$2,327,485.97	86.8%
Sub-total : REVENUE	\$2,702,030.00	\$214,957.98	\$444,412.67	\$2,257,617.33	\$0.00	\$2,257,617.33	83.6%
Total : INCOME	\$2,702,030.00	\$214,957.98	\$444,412.67	\$2,257,617.33	\$0.00	\$2,257,617.33	83.6%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$10,500.00	\$604.15	\$1,074.08	\$9,425.92	\$591.00	\$8,834.92	84.1%
Sub-total : SUPPORT	(\$10,500.00)	(\$604.15)	(\$1,074.08)	(\$9,425.92)	(\$591.00)	(\$8,834.92)	84.1%
NON-INSTRUCTION							
SALARIES (-)	\$1,359,000.00	\$100,829.88	\$144,967.62	\$1,214,032.38	\$939,594.48	\$274,437.90	20.2%
BENEFITS (-)	\$484,500.00	\$35,804.60	\$48,724.71	\$435,775.29	\$348,132.86	\$87,642.43	18.1%
PURCHASED SERVICES (-)	\$100,000.00	\$27,045.24	\$30,280.97	\$69,719.03	\$6,528.67	\$63,190.36	63.2%
SUPPLIES & MATERIALS (-)	\$2,420,000.00	\$287,503.00	\$332,227.53	\$2,087,772.47	\$185,296.55	\$1,902,475.92	78.6%
Sub-total : NON-INSTRUCTION	(\$4,363,500.00)	(\$451,182.72)	(\$556,200.83)	(\$3,807,299.17)	(\$1,479,552.56)	(\$2,327,746.61)	53.3%
Total : EXPENSES	(\$4,374,000.00)	(\$451,786.87)	(\$557,274.91)	(\$3,816,725.09)	(\$1,480,143.56)	(\$2,336,581.53)	53.4%
NET ADDITION/(DEFICIT)	(\$1,671,970.00)	(\$236,828.89)	(\$112,862.24)	(\$1,559,107.76)	(\$1,480,143.56)	(\$78,964.20)	4.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 09/30/2022

Fiscal Year: 2022-2023

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$4,674,464.49

TAXES RECEIVABLE (+) \$141,121.53

OTHER RECEIVABLES (+) (\$155,739.40)

Sub-total : CURRENT ASSETS \$4,659,846.62

Total : ASSETS \$4,659,846.62

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$181,175.51

Sub-total : OTHER LIABILITIES \$181,175.51

Total : LIABILITIES \$181,175.51

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$7,347,272.66

Sub-total : RESERVED \$7,347,272.66

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$976,243.62

Sub-total : UNRESERVED FUND BALANCE \$976,243.62

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$3,844,845.17)

Sub-total : NET ADDITION/(DEFICIT) (\$3,844,845.17)

Total : EQUITY \$4,478,671.11

Total LIABILITIES + EQUITY \$4,659,846.62

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 (+)	\$28,000.00	\$4,831.87	\$8,821.13	\$19,178.87	\$0.00	\$19,178.87	68.5%
STATE (+)	\$1,400,000.00	\$1,543,827.99	\$1,543,827.99	(\$143,827.99)	\$0.00	(\$143,827.99)	-10.3%
Sub-total : REVENUE	\$7,928,000.00	\$1,548,659.86	\$1,552,649.12	\$6,375,350.88	\$0.00	\$6,375,350.88	80.4%
Total : INCOME	\$7,928,000.00	\$1,548,659.86	\$1,552,649.12	\$6,375,350.88	\$0.00	\$6,375,350.88	80.4%
EXPENSES							
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$2,092,814.00	\$0.00	\$1,097,494.29	\$995,319.71	\$0.00	\$995,319.71	47.6%
Sub-total : OTHER SERVICES	(\$6,392,814.00)	\$0.00	(\$5,397,494.29)	(\$995,319.71)	\$0.00	(\$995,319.71)	15.6%
Total : EXPENSES	(\$6,392,814.00)	\$0.00	(\$5,397,494.29)	(\$995,319.71)	\$0.00	(\$995,319.71)	15.6%
NET ADDITION/(DEFICIT)	\$1,535,186.00	\$1,548,659.86	(\$3,844,845.17)	\$5,380,031.17	\$0.00	\$5,380,031.17	350.4%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 09/30/2022

Fiscal Year: 2022-2023

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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 09/30/2022

Fiscal Year: 2022-2023

ASSETS

CURRENT ASSETS

INVESTMENTS (+) \$1,805,801.81

TAXES RECEIVABLE (+) \$93,662.23

OTHER RECEIVABLES (+) (\$55,124.03)

Sub-total : CURRENT ASSETS \$1,844,340.01

Total : ASSETS \$1,844,340.01

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$121,831.16

Sub-total : OTHER LIABILITIES \$121,831.16

Total : LIABILITIES \$121,831.16

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$3,976,799.61

Sub-total : UNRESERVED FUND BALANCE \$3,976,799.61

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$2,254,290.76)

Sub-total : NET ADDITION/(DEFICIT) (\$2,254,290.76)

Total : EQUITY \$1,722,508.85

Total LIABILITIES + EQUITY \$1,844,340.01

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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 (+)	\$15,202.00	\$3,258.64	\$5,194.60	\$10,007.40	\$0.00	\$10,007.40	65.8%
Sub-total : REVENUE	\$4,765,202.00	\$3,258.64	\$5,194.60	\$4,760,007.40	\$0.00	\$4,760,007.40	99.9%
Total : INCOME	\$4,765,202.00	\$3,258.64	\$5,194.60	\$4,760,007.40	\$0.00	\$4,760,007.40	99.9%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.0%
SUPPLIES & MATERIALS (-)	\$34,550.00	\$0.00	\$12,139.25	\$22,410.75	\$17,135.00	\$5,275.75	15.3%
CAPITAL (-)	\$20,000.00	\$0.00	\$14,000.00	\$6,000.00	\$0.00	\$6,000.00	30.0%
Sub-total : INSTRUCTIONAL	(\$64,550.00)	\$0.00	(\$26,139.25)	(\$38,410.75)	(\$17,135.00)	(\$21,275.75)	33.0%
SUPPORT							
PURCHASED SERVICES (-)	\$713,253.00	\$61,192.47	\$176,164.83	\$537,088.17	\$277,655.19	\$259,432.98	36.4%
SUPPLIES & MATERIALS (-)	\$839,450.35	\$97,448.02	\$178,736.76	\$660,713.59	\$107,920.06	\$552,793.53	65.9%
CAPITAL (-)	\$25,113.00	\$0.00	\$25,113.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : SUPPORT	(\$1,577,816.35)	(\$158,640.49)	(\$380,014.59)	(\$1,197,801.76)	(\$385,575.25)	(\$812,226.51)	51.5%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$4,650.00	\$2,832.60	\$7,478.89	(\$2,828.89)	\$0.00	(\$2,828.89)	-60.8%
SUPPLIES & MATERIALS (-)	\$110,928.00	\$9,400.00	\$9,400.00	\$101,528.00	\$123,448.09	(\$21,920.09)	-19.8%
CAPITAL OBJECTS (-)	\$3,454,298.05	\$499,667.85	\$1,836,452.63	\$1,617,845.42	\$1,607,560.57	\$10,284.85	0.3%
Sub-total : CAPITAL ASSET	(\$3,569,876.05)	(\$511,900.45)	(\$1,853,331.52)	(\$1,716,544.53)	(\$1,731,008.66)	\$14,464.13	0.4%
Total : EXPENSES	(\$5,212,242.40)	(\$670,540.94)	(\$2,259,485.36)	(\$2,952,757.04)	(\$2,133,718.91)	(\$819,038.13)	15.7%
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 09/01/2022 through 09/30/2022

Fiscal Year: 2022-2023

☐ 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)	(\$747,040.40)	(\$667,282.30)	(\$2,254,290.76)	\$1,507,250.36	(\$2,133,718.91)	\$3,640,969.27	487.4%

End of Report

Operating Statement with Encumbrance