



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>Actual</u>	<u>23-24</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	\$7,740.95	\$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	\$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	\$8,950.50	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$273.00	\$29,727.00
100.631.312.000.000.000	AUDITOR FEES	\$25,750.00	\$25,750.00	\$24,900.00	\$10,000.00	\$24,900.00	\$28,413.00	\$24,730.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
100.631.354.000.000.000	LEGAL PUBLICATIONS	\$1,043.97	\$1,177.73	\$942.63	\$950.10	\$1,109.81	\$1,084.94	\$686.06	\$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	NEGOTIATION COSTS	\$1,500.75	\$2,450.03	\$1,349.67	\$0.00	\$1,318.99	\$1,188.58	\$356.10	\$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	\$15,698.21	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.631.391.000.000.000	DUES	\$1,000.00	\$13,293.93	\$14,152.22	\$14,919.07	\$14,956.25	\$14,942.58	\$16,431.84	\$18,000.00	\$50.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$17,950.00
100.631.400.000.000.000	SUPPLIES & MATERIALS	\$4,468.33	\$4,844.04	\$5,594.83	\$2,705.24	\$5,201.40	\$8,770.35	\$5,392.20	\$10,000.00	\$0.00	\$10,000.00	\$782.50	\$9,217.50	\$0.00	\$0.00	\$9,217.50
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	\$0.00
		\$93,784.51	\$81,884.31	\$89,477.99	\$56,595.27	\$65,568.33	\$87,980.52	\$79,985.86	\$122,700.00	\$50.00	\$122,650.00	\$782.50	\$121,867.50	\$0.00	\$273.00	\$121,594.50

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 07/31/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

(\$6,961,668.27)

Sub-total : CURRENT ASSETS

(\$6,961,668.27)

Total : ASSETS

(\$6,961,668.27)

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

(\$5,838,123.98)

Sub-total : CURRENT LIABILITIES

(\$5,838,123.98)

Total : LIABILITIES

(\$5,838,123.98)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$1,123,544.29)

Sub-total : NET ADDITION/(DEFICIT)

(\$1,123,544.29)

Total : EQUITY

(\$1,123,544.29)

Total LIABILITIES + EQUITY

(\$6,961,668.27)

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 (+)	\$14,934,400.00	\$0.00	\$0.00	\$14,934,400.00	\$0.00	\$14,934,400.00	100.0%
LOCAL (+)	\$1,094,561.95	\$13,792.91	\$13,792.91	\$1,080,769.04	\$0.00	\$1,080,769.04	98.7%
STATE (+)	\$72,108,203.55	\$720,787.65	\$720,787.65	\$71,387,415.90	\$0.00	\$71,387,415.90	99.0%
FEDERAL (+)	\$4,892,775.59	\$93,925.57	\$93,925.57	\$4,798,850.02	\$0.00	\$4,798,850.02	98.1%
Sub-total : REVENUE	\$93,029,941.09	\$828,506.13	\$828,506.13	\$92,201,434.96	\$0.00	\$92,201,434.96	99.1%
Total : INCOME	\$93,029,941.09	\$828,506.13	\$828,506.13	\$92,201,434.96	\$0.00	\$92,201,434.96	99.1%
EXPENSES							
SALARIES							
SALARIES (-)	\$49,620,268.37	\$463,383.20	\$463,383.20	\$49,156,885.17	\$46,813,546.31	\$2,343,338.86	4.7%
Sub-total : SALARIES	(\$49,620,268.37)	(\$463,383.20)	(\$463,383.20)	(\$49,156,885.17)	(\$46,813,546.31)	(\$2,343,338.86)	4.7%
BENEFITS							
BENEFITS (-)	\$20,009,700.31	\$187,491.02	\$187,491.02	\$19,822,209.29	\$16,197,342.28	\$3,624,867.01	18.1%
Sub-total : BENEFITS	(\$20,009,700.31)	(\$187,491.02)	(\$187,491.02)	(\$19,822,209.29)	(\$16,197,342.28)	(\$3,624,867.01)	18.1%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$9,550,096.84	\$392,795.02	\$392,795.02	\$9,157,301.82	\$1,155,412.33	\$8,001,889.49	83.8%
Sub-total : PURCHASED SERVICES	(\$9,550,096.84)	(\$392,795.02)	(\$392,795.02)	(\$9,157,301.82)	(\$1,155,412.33)	(\$8,001,889.49)	83.8%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$8,245,405.89	\$153,462.73	\$153,462.73	\$8,091,943.16	\$1,902,539.48	\$6,189,403.68	75.1%
Sub-total : SUPPLIES & MATERIAL	(\$8,245,405.89)	(\$153,462.73)	(\$153,462.73)	(\$8,091,943.16)	(\$1,902,539.48)	(\$6,189,403.68)	75.1%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,009,843.82	\$744,544.17	\$744,544.17	\$265,299.65	\$652,536.78	(\$387,237.13)	-38.3%
Sub-total : CAPITAL OBJECTS	(\$1,009,843.82)	(\$744,544.17)	(\$744,544.17)	(\$265,299.65)	(\$652,536.78)	\$387,237.13	38.3%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$6,523,909.00	\$8,988.28	\$8,988.28	\$6,514,920.72	\$98,871.36	\$6,416,049.36	98.3%
Sub-total : DEBT RETIREMENT	(\$6,523,909.00)	(\$8,988.28)	(\$8,988.28)	(\$6,514,920.72)	(\$98,871.36)	(\$6,416,049.36)	98.3%
INSURANCE & JUDGEMENTS							

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 (-)	\$345,000.00	\$1,386.00	\$1,386.00	\$343,614.00	\$1,536.00	\$342,078.00	99.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$345,000.00)	(\$1,386.00)	(\$1,386.00)	(\$343,614.00)	(\$1,536.00)	(\$342,078.00)	99.2%
Total : EXPENSES	(\$95,304,224.23)	(\$1,952,050.42)	(\$1,952,050.42)	(\$93,352,173.81)	(\$66,821,784.54)	(\$26,530,389.27)	27.8%
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%
NET ADDITION/(DEFICIT)	(\$2,574,283.14)	(\$1,123,544.29)	(\$1,123,544.29)	(\$1,450,738.85)	(\$66,821,784.54)	\$65,371,045.69	2539.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 07/31/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+)	(\$4,954,994.15)
INVESTMENTS (+)	\$1,966,727.03
OTHER RECEIVABLES (+)	(\$1,972,473.55)
Sub-total : CURRENT ASSETS	(\$4,960,740.67)

Total : ASSETS (\$4,960,740.67)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$477,459.41)
SALARIES/BENEFITS PAYABLE (+)	(\$2,730,225.10)
PAYROLL WITHHOLDING (+)	(\$1,569,179.73)
Sub-total : CURRENT LIABILITIES	(\$4,776,864.24)

Total : LIABILITIES (\$4,776,864.24)

EQUITY

NET ADDITION/(DEFICIT)	
NET ADDITION/(DEFICIT) (+)	(\$183,876.43)
Sub-total : NET ADDITION/(DEFICIT)	(\$183,876.43)

Total : EQUITY (\$183,876.43)

Total LIABILITIES + EQUITY (\$4,960,740.67)

End of Report

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 (+)	\$5,816,000.00	\$0.00	\$0.00	\$5,816,000.00	\$0.00	\$5,816,000.00	100.0%
LOCAL (+)	\$497,819.84	\$1,668.00	\$1,668.00	\$496,151.84	\$0.00	\$496,151.84	99.7%
STATE (+)	\$69,380,605.00	\$720,787.65	\$720,787.65	\$68,659,817.35	\$0.00	\$68,659,817.35	99.0%
Sub-total : REVENUE	\$75,694,424.84	\$722,455.65	\$722,455.65	\$74,971,969.19	\$0.00	\$74,971,969.19	99.0%
Total : INCOME	\$75,694,424.84	\$722,455.65	\$722,455.65	\$74,971,969.19	\$0.00	\$74,971,969.19	99.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$31,776,174.00	\$1,185.00	\$1,185.00	\$31,774,989.00	\$28,392,311.72	\$3,382,677.28	10.6%
BENEFITS (-)	\$12,734,362.00	\$916.23	\$916.23	\$12,733,445.77	\$9,297,878.65	\$3,435,567.12	27.0%
PURCHASED SERVICES (-)	\$425,136.46	\$29,444.00	\$29,444.00	\$395,692.46	\$1,705.00	\$393,987.46	92.7%
SUPPLIES & MATERIALS (-)	\$195,047.43	\$875.00	\$875.00	\$194,172.43	\$436.90	\$193,735.53	99.3%
Sub-total : INSTRUCTIONAL	(\$45,130,719.89)	(\$32,420.23)	(\$32,420.23)	(\$45,098,299.66)	(\$37,692,332.27)	(\$7,405,967.39)	16.4%
SUPPORT							
SALARIES (-)	\$14,956,194.95	\$444,941.41	\$444,941.41	\$14,511,253.54	\$12,877,509.37	\$1,633,744.17	10.9%
BENEFITS (-)	\$6,008,195.00	\$179,635.44	\$179,635.44	\$5,828,559.56	\$4,786,482.26	\$1,042,077.30	17.3%
PURCHASED SERVICES (-)	\$8,074,424.32	\$137,788.41	\$137,788.41	\$7,936,635.91	\$628,315.38	\$7,308,320.53	90.5%
SUPPLIES & MATERIALS (-)	\$1,624,788.58	\$100,087.83	\$100,087.83	\$1,524,700.75	\$240,461.72	\$1,284,239.03	79.0%
INSURANCE/JUDGMENT (-)	\$345,000.00	\$1,386.00	\$1,386.00	\$343,614.00	\$1,536.00	\$342,078.00	99.2%
Sub-total : SUPPORT	(\$31,008,602.85)	(\$863,839.09)	(\$863,839.09)	(\$30,144,763.76)	(\$18,534,304.73)	(\$11,610,459.03)	37.4%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.48	(\$6,244.48)	0.0%
BENEFITS (-)	\$92,000.00	\$971.45	\$971.45	\$91,028.55	\$88,948.28	\$2,080.27	2.3%
PURCHASED SERVICES (-)	\$19,500.00	\$113.03	\$113.03	\$19,386.97	\$0.00	\$19,386.97	99.4%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$111,609.55)	(\$1,084.48)	(\$1,084.48)	(\$110,525.07)	(\$95,192.76)	(\$15,332.31)	13.7%
CAPITAL ASSETS							
CAPITAL OBJECTS (-)	\$8,781.06	\$0.00	\$0.00	\$8,781.06	\$0.00	\$8,781.06	100.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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	(\$8,781.06)	\$0.00	\$0.00	(\$8,781.06)	\$0.00	(\$8,781.06)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$65,740.00	\$5,142.54	\$5,142.54	\$60,597.46	\$58,586.87	\$2,010.59	3.1%
DEBT RETIREMENT INTEREST (-)	\$44,130.00	\$3,845.74	\$3,845.74	\$40,284.26	\$40,284.49	(\$0.23)	0.0%
Sub-total : OTHER SERVICES	(\$109,870.00)	(\$8,988.28)	(\$8,988.28)	(\$100,881.72)	(\$98,871.36)	(\$2,010.36)	1.8%
Total : EXPENSES	(\$76,369,583.35)	(\$906,332.08)	(\$906,332.08)	(\$75,463,251.27)	(\$56,420,701.12)	(\$19,042,550.15)	24.9%
NET ADDITION/(DEFICIT)	(\$675,158.51)	(\$183,876.43)	(\$183,876.43)	(\$491,282.08)	(\$56,420,701.12)	\$55,929,419.04	8283.9%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 07/31/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+)	(\$32,911.73)
OTHER RECEIVABLES (+)	(\$40,966.50)
Sub-total : CURRENT ASSETS	(\$73,878.23)

Total : ASSETS (\$73,878.23)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$42,169.98)
SALARIES/BENEFITS PAYABLE (+)	(\$75,217.92)
PAYROLL WITHHOLDING (+)	(\$33,214.77)
Sub-total : CURRENT LIABILITIES	(\$150,602.67)

Total : LIABILITIES (\$150,602.67)

EQUITY

NET ADDITION/(DEFICIT)	
NET ADDITION/(DEFICIT) (+)	\$76,724.44
Sub-total : NET ADDITION/(DEFICIT)	\$76,724.44

Total : EQUITY \$76,724.44

Total LIABILITIES + EQUITY (\$73,878.23)

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 (+)	\$451,218.42	\$1,107.02	\$1,107.02	\$450,111.40	\$0.00	\$450,111.40	99.8%
FEDERAL (+)	\$2,851,362.59	\$93,925.57	\$93,925.57	\$2,757,437.02	\$0.00	\$2,757,437.02	96.7%
Sub-total : REVENUE	\$3,302,581.01	\$95,032.59	\$95,032.59	\$3,207,548.42	\$0.00	\$3,207,548.42	97.1%
Total : INCOME	\$3,302,581.01	\$95,032.59	\$95,032.59	\$3,207,548.42	\$0.00	\$3,207,548.42	97.1%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$404.63	\$11,095.37	96.5%
Sub-total : SUPPORT	(\$11,500.00)	\$0.00	\$0.00	(\$11,500.00)	(\$404.63)	(\$11,095.37)	96.5%
NON-INSTRUCTION							
SALARIES (-)	\$1,719,000.00	\$13,164.39	\$13,164.39	\$1,705,835.61	\$1,216,085.78	\$489,749.83	28.5%
BENEFITS (-)	\$704,070.00	\$5,143.76	\$5,143.76	\$698,926.24	\$404,910.41	\$294,015.83	41.8%
PURCHASED SERVICES (-)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$801.82	\$199,198.18	99.6%
SUPPLIES & MATERIALS (-)	\$2,210,000.00	\$0.00	\$0.00	\$2,210,000.00	\$9,504.25	\$2,200,495.75	99.6%
Sub-total : NON-INSTRUCTION	(\$4,833,070.00)	(\$18,308.15)	(\$18,308.15)	(\$4,814,761.85)	(\$1,631,302.26)	(\$3,183,459.59)	65.9%
Total : EXPENSES	(\$4,844,570.00)	(\$18,308.15)	(\$18,308.15)	(\$4,826,261.85)	(\$1,631,706.89)	(\$3,194,554.96)	65.9%
NET ADDITION/(DEFICIT)	(\$1,541,988.99)	\$76,724.44	\$76,724.44	(\$1,618,713.43)	(\$1,631,706.89)	\$12,993.46	0.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 07/31/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

INVESTMENTS (+)

\$2,147,155.68

OTHER RECEIVABLES (+)

(\$2,148,055.68)

Sub-total : CURRENT ASSETS

(\$900.00)

Total : ASSETS

(\$900.00)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)

(\$900.00)

Sub-total : CURRENT LIABILITIES

(\$900.00)

Total : LIABILITIES

(\$900.00)

Total LIABILITIES + EQUITY

(\$900.00)

End of Report

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 (+)	\$4,368,400.00	\$0.00	\$0.00	\$4,368,400.00	\$0.00	\$4,368,400.00	100.0%
LOCAL (+)	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.0%
STATE (+)	\$1,614,600.00	\$0.00	\$0.00	\$1,614,600.00	\$0.00	\$1,614,600.00	100.0%
Sub-total : REVENUE	\$6,113,000.00	\$0.00	\$0.00	\$6,113,000.00	\$0.00	\$6,113,000.00	100.0%
Total : INCOME	\$6,113,000.00	\$0.00	\$0.00	\$6,113,000.00	\$0.00	\$6,113,000.00	100.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.0%
Sub-total : SUPPORT	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$4,505,000.00	\$0.00	\$0.00	\$4,505,000.00	\$0.00	\$4,505,000.00	100.0%
DEBT RETIREMENT INTEREST (-)	\$1,909,039.00	\$0.00	\$0.00	\$1,909,039.00	\$0.00	\$1,909,039.00	100.0%
Sub-total : OTHER SERVICES	(\$6,414,039.00)	\$0.00	\$0.00	(\$6,414,039.00)	\$0.00	(\$6,414,039.00)	100.0%
Total : EXPENSES	(\$6,415,039.00)	\$0.00	\$0.00	(\$6,415,039.00)	\$0.00	(\$6,415,039.00)	100.0%
NET ADDITION/(DEFICIT)	(\$302,039.00)	\$0.00	\$0.00	(\$302,039.00)	\$0.00	(\$302,039.00)	100.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 07/31/2023

Fiscal Year: 2023-2024

No records met your selection criteria. Please try again.

Total LIABILITIES + EQUITY

\$0.00

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 07/31/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+) \$4,395.75

INVESTMENTS (+) \$705,617.41

OTHER RECEIVABLES (+) (\$1,576,853.40)

Sub-total : CURRENT ASSETS (\$866,840.24)

Total : ASSETS

(\$866,840.24)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) (\$7,657.73)

Sub-total : CURRENT LIABILITIES (\$7,657.73)

Total : LIABILITIES

(\$7,657.73)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$859,182.51)

Sub-total : NET ADDITION/(DEFICIT) (\$859,182.51)

Total : EQUITY

(\$859,182.51)

Total LIABILITIES + EQUITY

(\$866,840.24)

End of Report

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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 (+)	\$15,500.00	\$4,395.75	\$4,395.75	\$11,104.25	\$0.00	\$11,104.25	71.6%
Sub-total : REVENUE	\$4,765,500.00	\$4,395.75	\$4,395.75	\$4,761,104.25	\$0.00	\$4,761,104.25	99.9%
Total : INCOME	\$4,765,500.00	\$4,395.75	\$4,395.75	\$4,761,104.25	\$0.00	\$4,761,104.25	99.9%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$10,000.00	\$4,130.00	\$4,130.00	\$5,870.00	\$3,500.00	\$2,370.00	23.7%
SUPPLIES & MATERIALS (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	(\$1,675.00)	0.0%
CAPITAL (-)	\$0.00	\$8,400.00	\$8,400.00	(\$8,400.00)	\$0.00	(\$8,400.00)	0.0%
Sub-total : INSTRUCTIONAL	(\$10,000.00)	(\$12,530.00)	(\$12,530.00)	\$2,530.00	(\$5,175.00)	\$7,705.00	77.1%
SUPPORT							
PURCHASED SERVICES (-)	\$656,700.00	\$84,994.91	\$84,994.91	\$571,705.09	\$234,602.85	\$337,102.24	51.3%
SUPPLIES & MATERIALS (-)	\$516,000.00	\$15,814.72	\$15,814.72	\$500,185.28	\$38,436.02	\$461,749.26	89.5%
Sub-total : SUPPORT	(\$1,172,700.00)	(\$100,809.63)	(\$100,809.63)	(\$1,071,890.37)	(\$273,038.87)	(\$798,851.50)	68.1%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$0.00	\$14,094.46	\$14,094.46	(\$14,094.46)	\$52,253.00	(\$66,347.46)	0.0%
SUPPLIES & MATERIALS (-)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,361.00	\$32,639.00	65.3%
CAPITAL OBJECTS (-)	\$1,000,000.00	\$736,144.17	\$736,144.17	\$263,855.83	\$652,536.78	(\$388,680.95)	-38.9%
Sub-total : CAPITAL ASSET	(\$1,050,000.00)	(\$750,238.63)	(\$750,238.63)	(\$299,761.37)	(\$722,150.78)	\$422,389.41	40.2%
Total : EXPENSES	(\$2,232,700.00)	(\$863,578.26)	(\$863,578.26)	(\$1,369,121.74)	(\$1,000,364.65)	(\$368,757.09)	16.5%
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 07/01/2023 through 07/31/2023

Fiscal Year: 2023-2024

☐ 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)	\$2,232,800.00	(\$859,182.51)	(\$859,182.51)	\$3,091,982.51	(\$1,000,364.65)	\$4,092,347.16	183.3%

End of Report

Operating Statement with Encumbrance