



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
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	\$1,326.00	\$28,674.00	\$0.00	\$28,674.00	\$0.00	\$273.00	\$28,401.00
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	\$3,773.16	\$11,226.84	\$0.00	\$11,226.84	\$0.00	\$0.00	\$11,226.84
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	\$16,431.84	\$18,000.00	\$16,682.18	\$1,317.82	\$0.00	\$1,317.82	\$0.00	\$0.00	\$1,317.82
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	\$5,392.20	\$10,000.00	\$659.10	\$9,340.90	\$782.50	\$8,558.40	\$0.00	\$0.00	\$8,558.40
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	\$22,440.44	\$100,259.56	\$782.50	\$99,477.06	\$0.00	\$273.00	\$99,204.06

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+)	(\$1,519,617.64)
INVESTMENTS (+)	\$22,501,076.18
OTHER RECEIVABLES (+)	(\$10,133.83)
OTHER CURRENT ASSETS (+)	(\$43,408.80)

Sub-total : CURRENT ASSETS	\$20,927,915.91
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Total : ASSETS	\$20,927,915.91
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+)	(\$291,043.33)
SALARIES/BENEFITS PAYABLE (+)	(\$4,932,523.78)
PAYROLL WITHHOLDING (+)	(\$2,973,738.50)

Sub-total : CURRENT LIABILITIES	(\$8,197,305.61)
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Total : LIABILITIES	(\$8,197,305.61)
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EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$29,125,221.52
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Sub-total : NET ADDITION/(DEFICIT)	\$29,125,221.52
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Total : EQUITY	\$29,125,221.52
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Total LIABILITIES + EQUITY	\$20,927,915.91
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End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 09/01/2023 through 09/30/2023

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	\$27,070.90	\$2,010,386.64	\$3,805,613.36	\$0.00	\$3,805,613.36	65.4%
LOCAL (+)	\$520,159.84	\$17,657.59	\$82,087.88	\$438,071.96	\$0.00	\$438,071.96	84.2%
STATE (+)	\$69,380,605.00	\$873,931.00	\$35,740,119.65	\$33,640,485.35	\$0.00	\$33,640,485.35	48.5%
Sub-total : REVENUE	\$75,716,764.84	\$918,659.49	\$37,832,594.17	\$37,884,170.67	\$0.00	\$37,884,170.67	50.0%
Total : INCOME	\$75,716,764.84	\$918,659.49	\$37,832,594.17	\$37,884,170.67	\$0.00	\$37,884,170.67	50.0%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$31,757,432.00	\$2,553,903.39	\$2,551,389.61	\$29,206,042.39	\$27,159,515.15	\$2,046,527.24	6.4%
BENEFITS (-)	\$12,730,578.00	\$999,721.72	\$1,001,240.98	\$11,729,337.02	\$10,804,907.64	\$924,429.38	7.3%
PURCHASED SERVICES (-)	\$466,743.20	\$65,972.46	\$106,473.50	\$360,269.70	\$22,688.33	\$337,581.37	72.3%
SUPPLIES & MATERIALS (-)	\$205,027.21	\$17,024.79	\$30,044.98	\$174,982.23	\$12,143.08	\$162,839.15	79.4%
Sub-total : INSTRUCTIONAL	(\$45,159,780.41)	(\$3,636,622.36)	(\$3,689,149.07)	(\$41,470,631.34)	(\$37,999,254.20)	(\$3,471,377.14)	7.7%
SUPPORT							
SALARIES (-)	\$14,956,506.95	\$1,139,681.15	\$2,408,912.80	\$12,547,594.15	\$11,112,177.83	\$1,435,416.32	9.6%
BENEFITS (-)	\$6,008,195.00	\$456,651.57	\$957,655.20	\$5,050,539.80	\$4,458,851.32	\$591,688.48	9.8%
PURCHASED SERVICES (-)	\$8,261,513.40	\$346,087.14	\$1,072,259.98	\$7,189,253.42	\$602,568.09	\$6,586,685.33	79.7%
SUPPLIES & MATERIALS (-)	\$1,690,573.91	\$311,092.40	\$537,011.35	\$1,153,562.56	\$137,691.23	\$1,015,871.33	60.1%
INSURANCE/JUDGMENT (-)	\$345,000.00	\$0.00	\$2,922.00	\$342,078.00	\$0.00	\$342,078.00	99.2%
Sub-total : SUPPORT	(\$31,261,789.26)	(\$2,253,512.26)	(\$4,978,761.33)	(\$26,283,027.93)	(\$16,311,288.47)	(\$9,971,739.46)	31.9%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$461.24	(\$52.48)	\$52.48	\$5,783.24	(\$5,730.76)	0.0%
BENEFITS (-)	\$92,000.00	\$9,571.45	\$12,850.99	\$79,149.01	\$92,536.92	(\$13,387.91)	-14.6%
PURCHASED SERVICES (-)	\$19,500.00	\$459.75	(\$301.10)	\$19,801.10	\$0.00	\$19,801.10	101.5%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$111,609.55)	(\$10,492.44)	(\$12,497.41)	(\$99,112.14)	(\$98,320.16)	(\$791.98)	0.7%
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 09/01/2023 through 09/30/2023

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	\$5,202.72	\$15,517.80	\$50,222.20	\$48,211.61	\$2,010.59	3.1%
DEBT RETIREMENT INTEREST (-)	\$44,130.00	\$3,785.56	\$11,447.04	\$32,682.96	\$32,683.19	(\$0.23)	0.0%
Sub-total : OTHER SERVICES	(\$109,870.00)	(\$8,988.28)	(\$26,964.84)	(\$82,905.16)	(\$80,894.80)	(\$2,010.36)	1.8%
Total : EXPENSES	(\$76,651,830.28)	(\$5,909,615.34)	(\$8,707,372.65)	(\$67,944,457.63)	(\$54,489,757.63)	(\$13,454,700.00)	17.6%
NET ADDITION/(DEFICIT)	(\$935,065.44)	(\$4,990,955.85)	\$29,125,221.52	(\$30,060,286.96)	(\$54,489,757.63)	\$24,429,470.67	2612.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 09/01/2023 through 09/30/2023

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	\$7,281.10	\$33,711.14	\$417,507.28	\$0.00	\$417,507.28	92.5%
FEDERAL (+)	\$2,857,177.81	\$0.00	\$93,925.57	\$2,763,252.24	\$0.00	\$2,763,252.24	96.7%
Sub-total : REVENUE	\$3,308,396.23	\$7,281.10	\$127,636.71	\$3,180,759.52	\$0.00	\$3,180,759.52	96.1%
Total : INCOME	\$3,308,396.23	\$7,281.10	\$127,636.71	\$3,180,759.52	\$0.00	\$3,180,759.52	96.1%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$11,500.00	\$701.40	\$1,626.12	\$9,873.88	\$0.00	\$9,873.88	85.9%
Sub-total : SUPPORT	(\$11,500.00)	(\$701.40)	(\$1,626.12)	(\$9,873.88)	\$0.00	(\$9,873.88)	85.9%
NON-INSTRUCTION							
SALARIES (-)	\$1,719,000.00	\$128,601.84	\$173,506.31	\$1,545,493.69	\$1,272,669.55	\$272,824.14	15.9%
BENEFITS (-)	\$704,070.00	\$43,772.25	\$56,661.55	\$647,408.45	\$450,984.45	\$196,424.00	27.9%
PURCHASED SERVICES (-)	\$200,378.00	\$5,021.52	\$9,240.60	\$191,137.40	\$6,925.26	\$184,212.14	91.9%
SUPPLIES & MATERIALS (-)	\$2,215,437.22	\$174,690.16	\$393,245.82	\$1,822,191.40	\$30.00	\$1,822,161.40	82.2%
Sub-total : NON-INSTRUCTION	(\$4,838,885.22)	(\$352,085.77)	(\$632,654.28)	(\$4,206,230.94)	(\$1,730,609.26)	(\$2,475,621.68)	51.2%
Total : EXPENSES	(\$4,850,385.22)	(\$352,787.17)	(\$634,280.40)	(\$4,216,104.82)	(\$1,730,609.26)	(\$2,485,495.56)	51.2%
NET ADDITION/(DEFICIT)	(\$1,541,988.99)	(\$345,506.07)	(\$506,643.69)	(\$1,035,345.30)	(\$1,730,609.26)	\$695,263.96	45.1%

End of Report

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+) (\$657,422.83)

OTHER RECEIVABLES (+) (\$40,966.50)

Sub-total : CURRENT ASSETS (\$698,389.33)

Total : ASSETS (\$698,389.33)

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE (+) \$3,394.98

SALARIES/BENEFITS PAYABLE (+) (\$130,634.93)

PAYROLL WITHHOLDING (+) (\$64,505.69)

Sub-total : CURRENT LIABILITIES (\$191,745.64)

Total : LIABILITIES (\$191,745.64)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$506,643.69)

Sub-total : NET ADDITION/(DEFICIT) (\$506,643.69)

Total : EQUITY (\$506,643.69)

Total LIABILITIES + EQUITY (\$698,389.33)

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+) \$10,622,034.62

INVESTMENTS (+) (\$3,320,257.45)

Sub-total : CURRENT ASSETS \$7,301,777.17

Total : ASSETS

\$7,301,777.17

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$7,301,777.17

Sub-total : NET ADDITION/(DEFICIT) \$7,301,777.17

Total : EQUITY

\$7,301,777.17

Total LIABILITIES + EQUITY

\$7,301,777.17

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 09/01/2023 through 09/30/2023

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	\$31,187.58	\$5,658,549.95	(\$1,290,149.95)	\$0.00	(\$1,290,149.95)	-29.5%
LOCAL (+)	\$130,000.00	\$4,078.41	\$38,315.72	\$91,684.28	\$0.00	\$91,684.28	70.5%
STATE (+)	\$1,614,600.00	\$0.00	\$1,604,911.50	\$9,688.50	\$0.00	\$9,688.50	0.6%
Sub-total : REVENUE	\$6,113,000.00	\$35,265.99	\$7,301,777.17	(\$1,188,777.17)	\$0.00	(\$1,188,777.17)	19.4%
Total : INCOME	\$6,113,000.00	\$35,265.99	\$7,301,777.17	(\$1,188,777.17)	\$0.00	(\$1,188,777.17)	19.4%
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)	\$35,265.99	\$7,301,777.17	(\$7,603,816.17)	\$0.00	(\$7,603,816.17)	2517.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND For the Period 09/01/2023 through 09/30/2023

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 09/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+)

(\$13,658.14)

INVESTMENTS (+)

(\$193,010.45)

Sub-total : CURRENT ASSETS

(\$206,668.59)

Total : ASSETS

(\$206,668.59)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$206,668.59)

Sub-total : NET ADDITION/(DEFICIT)

(\$206,668.59)

Total : EQUITY

(\$206,668.59)

Total LIABILITIES + EQUITY

(\$206,668.59)

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 09/01/2023 through 09/30/2023

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	\$22,262.42	\$1,612,667.72	\$3,137,332.28			
LOCAL (+)	\$15,500.00	\$2,830.14	\$8,274.35	\$7,225.65	\$0.00	\$3,137,332.28	66.0%
OTHER (+)	\$0.00	\$0.00	\$157.12	(\$157.12)	\$0.00	\$7,225.65	46.6%
Sub-total : REVENUE	\$4,765,500.00	\$25,092.56	\$1,621,099.19	\$3,144,400.81	\$0.00	(\$157.12)	0.0%
Total : INCOME	\$4,765,500.00	\$25,092.56	\$1,621,099.19	\$3,144,400.81	\$0.00	\$3,144,400.81	66.0%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$16,175.00	\$1,177.00	\$12,117.00	\$4,058.00	\$0.00	\$4,058.00	25.1%
SUPPLIES & MATERIALS (-)	\$0.00	\$0.00	\$1,675.00	(\$1,675.00)	\$0.00	(\$1,675.00)	0.0%
CAPITAL (-)	\$0.00	\$0.00	\$8,400.00	(\$8,400.00)	\$0.00	(\$8,400.00)	0.0%
Sub-total : INSTRUCTIONAL	(\$16,175.00)	(\$1,177.00)	(\$22,192.00)	\$6,017.00	\$0.00	\$6,017.00	37.2%
SUPPORT							
PURCHASED SERVICES (-)	\$666,744.00	\$61,039.51	\$285,243.12	\$381,500.88	\$162,424.38	\$219,076.50	32.9%
SUPPLIES & MATERIALS (-)	\$519,566.37	\$48,616.60	\$132,684.96	\$386,881.41	\$37,197.78	\$349,683.63	67.3%
CAPITAL (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00	(\$28,290.00)	0.0%
Sub-total : SUPPORT	(\$1,186,310.37)	(\$109,656.11)	(\$417,928.08)	(\$768,382.29)	(\$227,912.16)	(\$540,470.13)	45.6%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$66,347.46	(\$66,347.46)	\$0.00	(\$66,347.46)	0.0%
SUPPLIES & MATERIALS (-)	\$50,000.00	\$13,392.63	\$13,392.63	\$36,607.37	\$5,731.00	\$30,876.37	61.8%
CAPITAL OBJECTS (-)	\$1,001,185.00	\$68,974.89	\$1,307,907.61	(\$306,722.61)	\$717,014.52	(\$1,023,737.13)	-102.3%
Sub-total : CAPITAL ASSET	(\$1,051,185.00)	(\$82,367.52)	(\$1,387,647.70)	\$336,462.70	(\$722,745.52)	\$1,059,208.22	100.8%
Total : EXPENSES	(\$2,253,670.37)	(\$193,200.63)	(\$1,827,767.78)	(\$425,902.59)	(\$950,657.68)	\$524,755.09	23.3%
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%

Operating Statement with Encumbrance

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Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 09/01/2023 through 09/30/2023

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>	
Total : OTHER	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.0%
NET ADDITION/(DEFICIT)	\$2,211,829.63	(\$168,108.07)	(\$206,668.59)	\$2,418,498.22	(\$950,657.68)	\$3,369,155.90	152.3%

End of Report

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+)

\$23,281,553.17

Sub-total : CURRENT ASSETS

\$23,281,553.17

Total : ASSETS

\$23,281,553.17

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+)

(\$9,551,963.93)

Sub-total : CURRENT LIABILITIES

(\$9,551,963.93)

OTHER LIABILITIES

OTHER LIABILITIES (+)

\$67,484.98

Sub-total : OTHER LIABILITIES

\$67,484.98

Total : LIABILITIES

(\$9,484,478.95)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$32,766,032.12

Sub-total : NET ADDITION/(DEFICIT)

\$32,766,032.12

Total : EQUITY

\$32,766,032.12

Total LIABILITIES + EQUITY

\$23,281,553.17

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2023 through 09/30/2023

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	\$80,520.90	\$9,281,604.31	\$5,652,795.69			
LOCAL (+)	\$1,747,771.90	\$206,100.05	\$757,120.53	\$990,651.37	\$0.00	\$5,652,795.69	37.9%
STATE (+)	\$72,215,089.66	\$873,931.00	\$37,345,031.15	\$34,870,058.51	\$0.00	\$990,651.37	56.7%
FEDERAL (+)	\$6,240,028.35	\$118,701.91	\$379,938.77	\$5,860,089.58	\$0.00	\$34,870,058.51	48.3%
OTHER (+)	\$0.00	\$0.00	\$157.12	(\$157.12)	\$0.00	\$5,860,089.58	93.9%
Sub-total : REVENUE	\$95,137,289.91	\$1,279,253.86	\$47,763,851.88	\$47,373,438.03	\$0.00	(\$157.12)	0.0%
Total : INCOME	\$95,137,289.91	\$1,279,253.86	\$47,763,851.88	\$47,373,438.03	\$0.00	\$47,373,438.03	49.8%
EXPENSES							
SALARIES							
SALARIES (-)	\$49,808,951.95	\$4,608,077.86	\$6,014,787.61	\$43,794,164.34	\$44,394,517.05	(\$600,352.71)	-1.2%
Sub-total : SALARIES	(\$49,808,951.95)	(\$4,608,077.86)	(\$6,014,787.61)	(\$43,794,164.34)	(\$44,394,517.05)	\$600,352.71	1.2%
BENEFITS							
BENEFITS (-)	\$20,026,551.68	\$1,781,986.39	\$2,323,438.33	\$17,703,113.35	\$17,993,487.21	(\$290,373.86)	-1.4%
Sub-total : BENEFITS	(\$20,026,551.68)	(\$1,781,986.39)	(\$2,323,438.33)	(\$17,703,113.35)	(\$17,993,487.21)	\$290,373.86	1.4%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$12,708,028.11	\$746,361.88	\$2,389,539.26	\$10,318,488.85	\$985,164.04	\$9,333,324.81	73.4%
Sub-total : PURCHASED SERVICES	(\$12,708,028.11)	(\$746,361.88)	(\$2,389,539.26)	(\$10,318,488.85)	(\$985,164.04)	(\$9,333,324.81)	73.4%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,246,971.82	\$2,173,914.76	\$2,923,860.11	\$7,323,111.71	\$433,671.33	\$6,889,440.38	67.2%
Sub-total : SUPPLIES & MATERIAL	(\$10,246,971.82)	(\$2,173,914.76)	(\$2,923,860.11)	(\$7,323,111.71)	(\$433,671.33)	(\$6,889,440.38)	67.2%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,011,028.82	\$68,974.89	\$1,316,307.61	(\$305,278.79)	\$745,304.52	(\$1,050,583.31)	-103.9%
Sub-total : CAPITAL OBJECTS	(\$1,011,028.82)	(\$68,974.89)	(\$1,316,307.61)	\$305,278.79	(\$745,304.52)	\$1,050,583.31	103.9%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$6,523,909.00	\$8,988.28	\$26,964.84	\$6,496,944.16	\$80,894.80	\$6,416,049.36	98.3%
Sub-total : DEBT RETIREMENT	(\$6,523,909.00)	(\$8,988.28)	(\$26,964.84)	(\$6,496,944.16)	(\$80,894.80)	(\$6,416,049.36)	98.3%

Operating Statement with Encumbrance

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Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 09/01/2023 through 09/30/2023

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							
INSURANCE & JUDGEMENTS (-)	\$351,000.00	\$0.00	\$2,922.00	\$348,078.00	\$0.00	\$348,078.00	99.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$351,000.00)	\$0.00	(\$2,922.00)	(\$348,078.00)	\$0.00	(\$348,078.00)	99.2%
Total : EXPENSES	(\$100,676,441.38)	(\$9,388,304.06)	(\$14,997,819.76)	(\$85,678,621.62)	(\$64,633,038.95)	(\$21,045,582.67)	20.9%
OTHER							
TRANSFERS IN							
IN (+)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.0%
Sub-total : TRANSFERS IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.0%
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.0%
NET ADDITION/(DEFICIT)	(\$5,339,151.47)	(\$8,109,050.20)	\$32,766,032.12	(\$38,105,183.59)	(\$64,633,038.95)	\$26,527,855.36	496.9%

End of Report

Operating Statement with Encumbrance