



TWIN FALLS SCHOOL DISTRICT #411 SCHOOL FINANCIAL STATEMENTS

Combined Elementary Financial Statements
Combined Middle School Financial Statements
Combined High School Financial Statements
Bickel Elementary Financial Statements
Harrison Elementary Financial Statements
IB Perrine Elementary Financial Statements
Lincoln Elementary Financial Statements
Morningside Elementary Financial Statements
Oregon Trail Elementary Financial Statements
Pillar Falls Elementary Financial Statements
Rock Creek Elementary Financial Statements
Sawtooth Elementary Financial Statements
Bridge Academy Financial Statements
Vera C. O'Leary Middle School Financial Statements
Robert Stuart Middle School Financial Statements
Canyon Ridge High School Financial Statements
Magic Valley High School Financial Statements
Twin Falls High School Financial Statements

Twin Falls School District 411

SCHOOL REPORTS ALL ELEMENTARY As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

(\$7,131.50)

Sub-total : ASSETS

(\$7,131.50)

Total : ASSETS

(\$7,131.50)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$4,721.26)

Sub-total : NET ADDITION/(DEFICIT)

(\$4,721.26)

Total : EQUITY

(\$4,721.26)

Total LIABILITIES + EQUITY

(\$4,721.26)

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS ALL ELEMENTARY 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							
REVENUE (+)	\$6,093.44	\$1,165.64	\$10,420.69	(\$4,327.25)	\$0.00	(\$4,327.25)	-71.0%
Sub-total : REVENUE	\$6,093.44	\$1,165.64	\$10,420.69	(\$4,327.25)	\$0.00	(\$4,327.25)	71.0%
Total : INCOME	\$6,093.44	\$1,165.64	\$10,420.69	(\$4,327.25)	\$0.00	(\$4,327.25)	71.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$191,609.82	\$7,762.80	\$15,141.95	\$176,467.87	\$2,559.08	\$173,908.79	90.8%
Sub-total : EXPENDITURES	(\$191,609.82)	(\$7,762.80)	(\$15,141.95)	(\$176,467.87)	(\$2,559.08)	(\$173,908.79)	90.8%
Total : EXPENSES	(\$191,609.82)	(\$7,762.80)	(\$15,141.95)	(\$176,467.87)	(\$2,559.08)	(\$173,908.79)	90.8%
NET ADDITION/(DEFICIT)	(\$185,516.38)	(\$6,597.16)	(\$4,721.26)	(\$180,795.12)	(\$2,559.08)	(\$178,236.04)	96.1%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

SCHOOL REPORTS ALL MIDDLE SCHOOL As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$63,242.14

Sub-total : ASSETS

\$63,242.14

Total : ASSETS

\$63,242.14

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$63,242.14

Sub-total : NET ADDITION/(DEFICIT)

\$63,242.14

Total : EQUITY

\$63,242.14

Total LIABILITIES + EQUITY

\$63,242.14

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS ALL MIDDLE SCHOOL 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							
REVENUE (+)	\$83,555.46	\$19,589.31	\$86,113.69	(\$2,558.23)	\$0.00	(\$2,558.23)	-3.1%
Sub-total : REVENUE	\$83,555.46	\$19,589.31	\$86,113.69	(\$2,558.23)	\$0.00	(\$2,558.23)	3.1%
Total : INCOME	\$83,555.46	\$19,589.31	\$86,113.69	(\$2,558.23)	\$0.00	(\$2,558.23)	3.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$543,239.35	\$14,581.61	\$22,871.55	\$520,367.80	\$5,042.69	\$515,325.11	94.9%
Sub-total : EXPENDITURES	(\$543,239.35)	(\$14,581.61)	(\$22,871.55)	(\$520,367.80)	(\$5,042.69)	(\$515,325.11)	94.9%
Total : EXPENSES	(\$543,239.35)	(\$14,581.61)	(\$22,871.55)	(\$520,367.80)	(\$5,042.69)	(\$515,325.11)	94.9%
NET ADDITION/(DEFICIT)	(\$459,683.89)	\$5,007.70	\$63,242.14	(\$522,926.03)	(\$5,042.69)	(\$517,883.34)	112.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS ALL HIGH SCHOOL As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$178,862.52

Sub-total : ASSETS

\$178,862.52

Total : ASSETS

\$178,862.52

LIABILITIES

LIABILITIES

LIABILITIES (+)

(\$19,188.80)

Sub-total : LIABILITIES

(\$19,188.80)

Total : LIABILITIES

(\$19,188.80)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$198,051.32

Sub-total : NET ADDITION/(DEFICIT)

\$198,051.32

Total : EQUITY

\$198,051.32

Total LIABILITIES + EQUITY

\$178,862.52

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS ALL HIGH SCHOOL 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							
REVENUE (+)	\$474,079.59	\$143,297.21	\$473,825.44	\$254.15	\$0.00	\$254.15	0.1%
Sub-total : REVENUE	\$474,079.59	\$143,297.21	\$473,825.44	\$254.15	\$0.00	\$254.15	0.1%
Total : INCOME	\$474,079.59	\$143,297.21	\$473,825.44	\$254.15	\$0.00	\$254.15	0.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$1,468,845.92	\$147,872.13	\$275,774.12	\$1,193,071.80	\$65,312.17	\$1,127,759.63	76.8%
Sub-total : EXPENDITURES	(\$1,468,845.92)	(\$147,872.13)	(\$275,774.12)	(\$1,193,071.80)	(\$65,312.17)	(\$1,127,759.63)	76.8%
Total : EXPENSES	(\$1,468,845.92)	(\$147,872.13)	(\$275,774.12)	(\$1,193,071.80)	(\$65,312.17)	(\$1,127,759.63)	76.8%
NET ADDITION/(DEFICIT)	(\$994,766.33)	(\$4,574.92)	\$198,051.32	(\$1,192,817.65)	(\$65,312.17)	(\$1,127,505.48)	113.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS HARRISON As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

(\$776.22)

Sub-total : ASSETS

(\$776.22)

Total : ASSETS

(\$776.22)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$836.81)

Sub-total : NET ADDITION/(DEFICIT)

(\$836.81)

Total : EQUITY

(\$836.81)

Total LIABILITIES + EQUITY

(\$836.81)

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS HARRISON 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							
REVENUE (+)	\$2.16	\$0.00	\$4.48	(\$2.32)	\$0.00	(\$2.32)	-107.4%
Sub-total : REVENUE	\$2.16	\$0.00	\$4.48	(\$2.32)	\$0.00	(\$2.32)	107.4%
Total : INCOME	\$2.16	\$0.00	\$4.48	(\$2.32)	\$0.00	(\$2.32)	107.4%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$17,869.73	\$748.68	\$841.29	\$17,028.44	\$0.00	\$17,028.44	95.3%
Sub-total : EXPENDITURES	(\$17,869.73)	(\$748.68)	(\$841.29)	(\$17,028.44)	\$0.00	(\$17,028.44)	95.3%
Total : EXPENSES	(\$17,869.73)	(\$748.68)	(\$841.29)	(\$17,028.44)	\$0.00	(\$17,028.44)	95.3%
NET ADDITION/(DEFICIT)	(\$17,867.57)	(\$748.68)	(\$836.81)	(\$17,030.76)	\$0.00	(\$17,030.76)	95.3%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS LINCOLN As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$535.47

Sub-total : ASSETS

\$535.47

Total : ASSETS

\$535.47

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$13.52

Sub-total : NET ADDITION/(DEFICIT)

\$13.52

Total : EQUITY

\$13.52

Total LIABILITIES + EQUITY

\$13.52

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS LINCOLN 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							
REVENUE (+)	\$4.15	\$0.00	\$13.52	(\$9.37)	\$0.00	(\$9.37)	-225.8%
Sub-total : REVENUE	\$4.15	\$0.00	\$13.52	(\$9.37)	\$0.00	(\$9.37)	225.8%
Total : INCOME	\$4.15	\$0.00	\$13.52	(\$9.37)	\$0.00	(\$9.37)	225.8%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$32,556.71	\$0.00	\$0.00	\$32,556.71	\$1,152.76	\$31,403.95	96.5%
Sub-total : EXPENDITURES	(\$32,556.71)	\$0.00	\$0.00	(\$32,556.71)	(\$1,152.76)	(\$31,403.95)	96.5%
Total : EXPENSES	(\$32,556.71)	\$0.00	\$0.00	(\$32,556.71)	(\$1,152.76)	(\$31,403.95)	96.5%
NET ADDITION/(DEFICIT)	(\$32,552.56)	\$0.00	\$13.52	(\$32,566.08)	(\$1,152.76)	(\$31,413.32)	96.5%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS MORNINGSIDE As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

(\$229.98)

Sub-total : ASSETS

(\$229.98)

Total : ASSETS

(\$229.98)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$3,235.53)

Sub-total : NET ADDITION/(DEFICIT)

(\$3,235.53)

Total : EQUITY

(\$3,235.53)

Total LIABILITIES + EQUITY

(\$3,235.53)

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS MORNINGSIDE 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							
REVENUE (+)	\$197.43	\$0.00	\$3,694.92	(\$3,497.49)	\$0.00	(\$3,497.49)	-1771.5%
Sub-total : REVENUE	\$197.43	\$0.00	\$3,694.92	(\$3,497.49)	\$0.00	(\$3,497.49)	1771.5%
Total : INCOME	\$197.43	\$0.00	\$3,694.92	(\$3,497.49)	\$0.00	(\$3,497.49)	1771.5%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$22,420.33	\$0.00	\$6,930.45	\$15,489.88	\$0.00	\$15,489.88	69.1%
Sub-total : EXPENDITURES	(\$22,420.33)	\$0.00	(\$6,930.45)	(\$15,489.88)	\$0.00	(\$15,489.88)	69.1%
Total : EXPENSES	(\$22,420.33)	\$0.00	(\$6,930.45)	(\$15,489.88)	\$0.00	(\$15,489.88)	69.1%
NET ADDITION/(DEFICIT)	(\$22,222.90)	\$0.00	(\$3,235.53)	(\$18,987.37)	\$0.00	(\$18,987.37)	85.4%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS PERRINE As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$7.34

Sub-total : ASSETS

\$7.34

Total : ASSETS

\$7.34

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$43.58

Sub-total : NET ADDITION/(DEFICIT)

\$43.58

Total : EQUITY

\$43.58

Total LIABILITIES + EQUITY

\$43.58

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS PERRINE 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							
REVENUE (+)	\$39.81	\$0.00	\$43.58	(\$3.77)	\$0.00	(\$3.77)	-9.5%
Sub-total : REVENUE	\$39.81	\$0.00	\$43.58	(\$3.77)	\$0.00	(\$3.77)	9.5%
Total : INCOME	\$39.81	\$0.00	\$43.58	(\$3.77)	\$0.00	(\$3.77)	9.5%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$29,641.22	\$0.00	\$0.00	\$29,641.22	\$0.00	\$29,641.22	100.0%
Sub-total : EXPENDITURES	(\$29,641.22)	\$0.00	\$0.00	(\$29,641.22)	\$0.00	(\$29,641.22)	100.0%
Total : EXPENSES	(\$29,641.22)	\$0.00	\$0.00	(\$29,641.22)	\$0.00	(\$29,641.22)	100.0%
NET ADDITION/(DEFICIT)	(\$29,601.41)	\$0.00	\$43.58	(\$29,644.99)	\$0.00	(\$29,644.99)	100.1%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

SCHOOL REPORTS OREGON TRAIL As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

Sub-total : ASSETS

(\$6,946.45)

(\$6,946.45)

Total : ASSETS

(\$6,946.45)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

Sub-total : NET ADDITION/(DEFICIT)

(\$5,583.95)

(\$5,583.95)

Total : EQUITY

(\$5,583.95)

Total LIABILITIES + EQUITY

(\$5,583.95)

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS OREGON TRAIL 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							
REVENUE (+)	\$2.16	\$0.00	\$3.55	(\$1.39)	\$0.00	(\$1.39)	-64.4%
Sub-total : REVENUE	\$2.16	\$0.00	\$3.55	(\$1.39)	\$0.00	(\$1.39)	64.4%
Total : INCOME	\$2.16	\$0.00	\$3.55	(\$1.39)	\$0.00	(\$1.39)	64.4%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$14,546.86	\$5,587.50	\$5,587.50	\$8,959.36	\$277.30	\$8,682.06	59.7%
Sub-total : EXPENDITURES	(\$14,546.86)	(\$5,587.50)	(\$5,587.50)	(\$8,959.36)	(\$277.30)	(\$8,682.06)	59.7%
Total : EXPENSES	(\$14,546.86)	(\$5,587.50)	(\$5,587.50)	(\$8,959.36)	(\$277.30)	(\$8,682.06)	59.7%
NET ADDITION/(DEFICIT)	(\$14,544.70)	(\$5,587.50)	(\$5,583.95)	(\$8,960.75)	(\$277.30)	(\$8,683.45)	59.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS BICKEL As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

(\$811.42)

Sub-total : ASSETS

(\$811.42)

(\$811.42)

Total : ASSETS

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$1,175.59)

Sub-total : NET ADDITION/(DEFICIT)

(\$1,175.59)

(\$1,175.59)

Total : EQUITY

Total LIABILITIES + EQUITY

(\$1,175.59)

End of Report

Twin Falls School District 411

SCHOOL REPORTS BICKEL 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							
REVENUE (+)							
Sub-total : REVENUE	\$2.02	\$0.00	\$3.86	(\$1.84)	\$0.00	(\$1.84)	-91.1%
	\$2.02	\$0.00	\$3.86	(\$1.84)	\$0.00	(\$1.84)	91.1%
Total : INCOME	\$2.02	\$0.00	\$3.86	(\$1.84)	\$0.00	(\$1.84)	91.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)							
Sub-total : EXPENDITURES	\$16,037.96	\$966.67	\$1,179.45	\$14,858.51	\$151.22	\$14,707.29	91.7%
	(\$16,037.96)	(\$966.67)	(\$1,179.45)	(\$14,858.51)	(\$151.22)	(\$14,707.29)	91.7%
Total : EXPENSES	(\$16,037.96)	(\$966.67)	(\$1,179.45)	(\$14,858.51)	(\$151.22)	(\$14,707.29)	91.7%
NET ADDITION/(DEFICIT)	(\$16,035.94)	(\$966.67)	(\$1,175.59)	(\$14,860.35)	(\$151.22)	(\$14,709.13)	91.7%

End of Report

Twin Falls School District 411

SCHOOL REPORTS SAWTOOTH As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)	\$298.31
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Sub-total : ASSETS	\$298.31
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Total : ASSETS	\$298.31
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EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$160.07
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Sub-total : NET ADDITION/(DEFICIT)	\$160.07
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Total : EQUITY	\$160.07
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Total LIABILITIES + EQUITY	\$160.07
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End of Report

Twin Falls School District 411

SCHOOL REPORTS SAWTOOTH 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							
REVENUE (+)	\$12.02	\$0.00	\$160.07	(\$148.05)	\$0.00	(\$148.05)	-1231.7%
Sub-total : REVENUE	\$12.02	\$0.00	\$160.07	(\$148.05)	\$0.00	(\$148.05)	1231.7%
Total : INCOME	\$12.02	\$0.00	\$160.07	(\$148.05)	\$0.00	(\$148.05)	1231.7%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$14,304.50	\$0.00	\$0.00	\$14,304.50	\$0.00	\$14,304.50	100.0%
Sub-total : EXPENDITURES	(\$14,304.50)	\$0.00	\$0.00	(\$14,304.50)	\$0.00	(\$14,304.50)	100.0%
Total : EXPENSES	(\$14,304.50)	\$0.00	\$0.00	(\$14,304.50)	\$0.00	(\$14,304.50)	100.0%
NET ADDITION/(DEFICIT)	(\$14,292.48)	\$0.00	\$160.07	(\$14,452.55)	\$0.00	(\$14,452.55)	101.1%

End of Report

Operating Statement with Encumbrance

Printed: 10/02/2023 3:59:31 PM

Report: rptGLOperatingStatementwithEnc

2023.1.23

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Twin Falls School District 411

SCHOOL REPORTS PILLAR FALLS As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS		\$547.81	
ASSETS (+)			
		<u>\$547.81</u>	
Sub-total : ASSETS			\$547.81
Total : ASSETS			

EQUITY

NET ADDITION/(DEFICIT)		\$547.81	
NET ADDITION/(DEFICIT) (+)			
		<u>\$547.81</u>	
Sub-total : NET ADDITION/(DEFICIT)			
		<u>\$547.81</u>	
Total : EQUITY			\$547.81
Total LIABILITIES + EQUITY			

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS PILLAR FALLS 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							
REVENUE (+)	\$454.01	\$890.64	\$1,114.77	(\$660.76)	\$0.00	(\$660.76)	-145.5%
Sub-total : REVENUE	\$454.01	\$890.64	\$1,114.77	(\$660.76)	\$0.00	(\$660.76)	145.5%
Total : INCOME	\$454.01	\$890.64	\$1,114.77	(\$660.76)	\$0.00	(\$660.76)	145.5%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$18,769.63	\$423.65	\$566.96	\$18,202.67	\$577.80	\$17,624.87	93.9%
Sub-total : EXPENDITURES	(\$18,769.63)	(\$423.65)	(\$566.96)	(\$18,202.67)	(\$577.80)	(\$17,624.87)	93.9%
Total : EXPENSES	(\$18,769.63)	(\$423.65)	(\$566.96)	(\$18,202.67)	(\$577.80)	(\$17,624.87)	93.9%
NET ADDITION/(DEFICIT)	(\$18,315.62)	\$466.99	\$547.81	(\$18,863.43)	(\$577.80)	(\$18,285.63)	99.8%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

Sub-total : ASSETS

\$243.64

\$243.64

Total : ASSETS

EQUITY

\$243.64

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

Sub-total : NET ADDITION/(DEFICIT)

\$5,345.64

\$5,345.64

Total : EQUITY

\$5,345.64

Total LIABILITIES + EQUITY

\$5,345.64

End of Report

Balance Sheet

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Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK 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							
REVENUE (+)	\$5,379.68	\$275.00	\$5,381.94	(\$2.26)	\$0.00	(\$2.26)	0.0%
Sub-total : REVENUE	\$5,379.68	\$275.00	\$5,381.94	(\$2.26)	\$0.00	(\$2.26)	0.0%
Total : INCOME	\$5,379.68	\$275.00	\$5,381.94	(\$2.26)	\$0.00	(\$2.26)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$25,462.88	\$36.30	\$36.30	\$25,426.58	\$400.00	\$25,026.58	98.3%
Sub-total : EXPENDITURES	(\$25,462.88)	(\$36.30)	(\$36.30)	(\$25,426.58)	(\$400.00)	(\$25,026.58)	98.3%
Total : EXPENSES	(\$25,462.88)	(\$36.30)	(\$36.30)	(\$25,426.58)	(\$400.00)	(\$25,026.58)	98.3%
NET ADDITION/(DEFICIT)	(\$20,083.20)	\$238.70	\$5,345.64	(\$25,428.84)	(\$400.00)	(\$25,028.84)	124.6%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

SCHOOL REPORTS ROBERT STUART As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$30,867.59

Sub-total : ASSETS

\$30,867.59

Total : ASSETS

\$30,867.59

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$30,867.59

Sub-total : NET ADDITION/(DEFICIT)

\$30,867.59

Total : EQUITY

\$30,867.59

Total LIABILITIES + EQUITY

\$30,867.59

End of Report

Balance Sheet

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Twin Falls School District 411

SCHOOL REPORTS ROBERT STUART 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							
REVENUE (+)	\$43,406.22	\$15,588.07	\$43,787.62	(\$381.40)	\$0.00	(\$381.40)	-0.9%
Sub-total : REVENUE	\$43,406.22	\$15,588.07	\$43,787.62	(\$381.40)	\$0.00	(\$381.40)	0.9%
Total : INCOME	\$43,406.22	\$15,588.07	\$43,787.62	(\$381.40)	\$0.00	(\$381.40)	0.9%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$150,032.11	\$12,342.73	\$12,920.03	\$137,112.08	\$2,247.05	\$134,865.03	89.9%
Sub-total : EXPENDITURES	(\$150,032.11)	(\$12,342.73)	(\$12,920.03)	(\$137,112.08)	(\$2,247.05)	(\$134,865.03)	89.9%
Total : EXPENSES	(\$150,032.11)	(\$12,342.73)	(\$12,920.03)	(\$137,112.08)	(\$2,247.05)	(\$134,865.03)	89.9%
NET ADDITION/(DEFICIT)	(\$106,625.89)	\$3,245.34	\$30,867.59	(\$137,493.48)	(\$2,247.05)	(\$135,246.43)	126.8%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS O'LEARY As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

Sub-total : ASSETS

\$32,337.23

Total : ASSETS

\$32,337.23

EQUITY

\$32,337.23

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

Sub-total : NET ADDITION/(DEFICIT)

\$32,337.23

Total : EQUITY

\$32,337.23

\$32,337.23

Total LIABILITIES + EQUITY

\$32,337.23

End of Report

Balance Sheet

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Twin Falls School District 411

SCHOOL REPORTS O'LEARY 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							
REVENUE (+)							
Sub-total : REVENUE	\$40,121.94	\$3,982.94	\$42,288.75	(\$2,166.81)	\$0.00	(\$2,166.81)	-5.4%
Total : INCOME	\$40,121.94	\$3,982.94	\$42,288.75	(\$2,166.81)	\$0.00	(\$2,166.81)	5.4%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)							
Sub-total : EXPENDITURES	\$353,197.46	\$2,238.88	\$9,951.52	\$343,245.94	\$2,795.64	\$340,450.30	96.4%
Total : EXPENSES	(\$353,197.46)	(\$2,238.88)	(\$9,951.52)	(\$343,245.94)	(\$2,795.64)	(\$340,450.30)	96.4%
NET ADDITION/(DEFICIT)	(\$353,197.46)	(\$2,238.88)	(\$9,951.52)	(\$343,245.94)	(\$2,795.64)	(\$340,450.30)	96.4%
	(\$313,075.52)	\$1,744.06	\$32,337.23	(\$345,412.75)	(\$2,795.64)	(\$342,617.11)	109.4%

End of Report

Twin Falls School District 411

SCHOOL REPORTS SOUTH HILLS As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$10,458.70

Sub-total : ASSETS

\$10,458.70

\$10,458.70

Total : ASSETS

EQUITY

NET ADDITION/(DEFICIT)

\$10,458.70

NET ADDITION/(DEFICIT) (+)

\$10,458.70

Sub-total : NET ADDITION/(DEFICIT)

\$10,458.70

Total : EQUITY

Total LIABILITIES + EQUITY

\$10,458.70

End of Report

Twin Falls School District 411

SCHOOL REPORTS SOUTH HILLS 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							
REVENUE (+)	\$24,165.15	\$10,200.65	\$24,371.62	(\$206.47)	\$0.00	(\$206.47)	-0.9%
Sub-total : REVENUE	\$24,165.15	\$10,200.65	\$24,371.62	(\$206.47)	\$0.00	(\$206.47)	0.9%
Total : INCOME	\$24,165.15	\$10,200.65	\$24,371.62	(\$206.47)	\$0.00	(\$206.47)	0.9%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$62,544.50	\$13,732.92	\$13,912.92	\$48,631.58	\$4,823.81	\$43,807.77	70.0%
Sub-total : EXPENDITURES	(\$62,544.50)	(\$13,732.92)	(\$13,912.92)	(\$48,631.58)	(\$4,823.81)	(\$43,807.77)	70.0%
Total : EXPENSES	(\$62,544.50)	(\$13,732.92)	(\$13,912.92)	(\$48,631.58)	(\$4,823.81)	(\$43,807.77)	70.0%
NET ADDITION/(DEFICIT)	(\$38,379.35)	(\$3,532.27)	\$10,458.70	(\$48,838.05)	(\$4,823.81)	(\$44,014.24)	114.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS MAGIC VALLEY HIGH As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

(\$286.92)

Sub-total : ASSETS

(\$286.92)

Total : ASSETS

(\$286.92)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$286.92)

Sub-total : NET ADDITION/(DEFICIT)

(\$286.92)

Total : EQUITY

(\$286.92)

Total LIABILITIES + EQUITY

(\$286.92)

End of Report

Balance Sheet

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Twin Falls School District 411

SCHOOL REPORTS MAGIC VALLEY HIGH 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							
REVENUE (+)	\$202.48	\$0.00	\$209.47	(\$6.99)	\$0.00	(\$6.99)	-3.5%
Sub-total : REVENUE	\$202.48	\$0.00	\$209.47	(\$6.99)	\$0.00	(\$6.99)	3.5%
Total : INCOME	\$202.48	\$0.00	\$209.47	(\$6.99)	\$0.00	(\$6.99)	3.5%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$27,851.36	\$0.00	\$496.39	\$27,354.97	\$0.00	\$27,354.97	98.2%
Sub-total : EXPENDITURES	(\$27,851.36)	\$0.00	(\$496.39)	(\$27,354.97)	\$0.00	(\$27,354.97)	98.2%
Total : EXPENSES	(\$27,851.36)	\$0.00	(\$496.39)	(\$27,354.97)	\$0.00	(\$27,354.97)	98.2%
NET ADDITION/(DEFICIT)	(\$27,648.88)	\$0.00	(\$286.92)	(\$27,361.96)	\$0.00	(\$27,361.96)	99.0%

End of Report

Operating Statement with Encumbrance

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Twin Falls School District 411

SCHOOL REPORTS BRIDGE ACADEMY As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)	\$37.32
------------	---------

Sub-total : ASSETS	\$37.32
--------------------	---------

Total : ASSETS	\$37.32
----------------	---------

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$37.32
----------------------------	---------

Sub-total : NET ADDITION/(DEFICIT)	\$37.32
------------------------------------	---------

Total : EQUITY	\$37.32
----------------	---------

Total LIABILITIES + EQUITY	\$37.32
----------------------------	---------

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS BRIDGE ACADEMY 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							
REVENUE (+)	\$27.30	\$18.30	\$37.32	(\$10.02)	\$0.00	(\$10.02)	-36.7%
Sub-total : REVENUE	\$27.30	\$18.30	\$37.32	(\$10.02)	\$0.00	(\$10.02)	36.7%
Total : INCOME	\$27.30	\$18.30	\$37.32	(\$10.02)	\$0.00	(\$10.02)	36.7%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$40,009.78	\$0.00	\$0.00	\$40,009.78	\$0.00	\$40,009.78	100.0%
Sub-total : EXPENDITURES	(\$40,009.78)	\$0.00	\$0.00	(\$40,009.78)	\$0.00	(\$40,009.78)	100.0%
Total : EXPENSES	(\$40,009.78)	\$0.00	\$0.00	(\$40,009.78)	\$0.00	(\$40,009.78)	100.0%
NET ADDITION/(DEFICIT)	(\$39,982.48)	\$18.30	\$37.32	(\$40,019.80)	\$0.00	(\$40,019.80)	100.1%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS CANYON RIDGE As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$56,245.48

Sub-total : ASSETS

\$56,245.48

Total : ASSETS

\$56,245.48

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$56,245.48

Sub-total : NET ADDITION/(DEFICIT)

\$56,245.48

Total : EQUITY

\$56,245.48

Total LIABILITIES + EQUITY

\$56,245.48

End of Report

Balance Sheet

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Twin Falls School District 411

SCHOOL REPORTS CANYON RIDGE 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							
REVENUE (+)	\$149,552.04	\$61,566.09	\$149,594.73	(\$42.69)	\$0.00	(\$42.69)	0.0%
Sub-total : REVENUE	\$149,552.04	\$61,566.09	\$149,594.73	(\$42.69)	\$0.00	(\$42.69)	0.0%
Total : INCOME	\$149,552.04	\$61,566.09	\$149,594.73	(\$42.69)	\$0.00	(\$42.69)	0.0%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$472,378.88	\$45,415.16	\$93,349.25	\$379,029.63	\$17,390.36	\$361,639.27	76.6%
Sub-total : EXPENDITURES	(\$472,378.88)	(\$45,415.16)	(\$93,349.25)	(\$379,029.63)	(\$17,390.36)	(\$361,639.27)	76.6%
Total : EXPENSES	(\$472,378.88)	(\$45,415.16)	(\$93,349.25)	(\$379,029.63)	(\$17,390.36)	(\$361,639.27)	76.6%
NET ADDITION/(DEFICIT)	(\$322,826.84)	\$16,150.93	\$56,245.48	(\$379,072.32)	(\$17,390.36)	(\$361,681.96)	112.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS TWIN FALLS HIGH As of 09/30/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

\$122,903.96

Sub-total : ASSETS

\$122,903.96

Total : ASSETS

\$122,903.96

LIABILITIES

LIABILITIES

LIABILITIES (+)

(\$19,188.80)

Sub-total : LIABILITIES

(\$19,188.80)

Total : LIABILITIES

(\$19,188.80)

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$142,092.76

Sub-total : NET ADDITION/(DEFICIT)

\$142,092.76

Total : EQUITY

\$142,092.76

Total LIABILITIES + EQUITY

\$122,903.96

End of Report

Balance Sheet

Twin Falls School District 411

SCHOOL REPORTS TWIN FALLS HIGH 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							
REVENUE (+)	\$324,325.07	\$81,731.12	\$324,021.24	\$303.83	\$0.00	\$303.83	0.1%
Sub-total : REVENUE	\$324,325.07	\$81,731.12	\$324,021.24	\$303.83	\$0.00	\$303.83	0.1%
Total : INCOME	\$324,325.07	\$81,731.12	\$324,021.24	\$303.83	\$0.00	\$303.83	0.1%
EXPENSES							
EXPENDITURES							
EXPENDITURES (-)	\$968,615.68	\$102,456.97	\$181,928.48	\$786,687.20	\$47,921.81	\$738,765.39	76.3%
Sub-total : EXPENDITURES	(\$968,615.68)	(\$102,456.97)	(\$181,928.48)	(\$786,687.20)	(\$47,921.81)	(\$738,765.39)	76.3%
Total : EXPENSES	(\$968,615.68)	(\$102,456.97)	(\$181,928.48)	(\$786,687.20)	(\$47,921.81)	(\$738,765.39)	76.3%
NET ADDITION/(DEFICIT)	(\$644,290.61)	(\$20,725.85)	\$142,092.76	(\$786,383.37)	(\$47,921.81)	(\$738,461.56)	114.6%

End of Report

Operating Statement with Encumbrance