



## 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 10/31/2023**

Fiscal Year: 2023-2024

**ASSETS**

ASSETS

ASSETS (+)

\$183,891.36

Sub-total : ASSETS

\$183,891.36

**Total : ASSETS**

\$183,891.36

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

\$174,994.57

Sub-total : FUND BALANCE

\$174,994.57

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$4,282.05

Sub-total : NET ADDITION/(DEFICIT)

\$4,282.05

**Total : EQUITY**

\$179,276.62

**Total LIABILITIES + EQUITY**

\$179,276.62

End of Report

# Twin Falls School District 411

## SCHOOL REPORTS ALL ELEMENTARY For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$23,007.49	\$16,292.78	\$27,213.82	(\$4,206.33)	\$0.00	(\$4,206.33)	-18.3%
Sub-total : REVENUE	\$23,007.49	\$16,292.78	\$27,213.82	(\$4,206.33)	\$0.00	(\$4,206.33)	18.3%
<b>Total : INCOME</b>	\$23,007.49	\$16,292.78	\$27,213.82	(\$4,206.33)	\$0.00	(\$4,206.33)	18.3%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$208,523.87	\$7,873.81	\$22,931.77	\$185,592.10	\$7,635.12	\$177,956.98	85.3%
Sub-total : EXPENDITURES	(\$208,523.87)	(\$7,873.81)	(\$22,931.77)	(\$185,592.10)	(\$7,635.12)	(\$177,956.98)	85.3%
<b>Total : EXPENSES</b>	(\$208,523.87)	(\$7,873.81)	(\$22,931.77)	(\$185,592.10)	(\$7,635.12)	(\$177,956.98)	85.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$185,516.38)	\$8,418.97	\$4,282.05	(\$189,798.43)	(\$7,635.12)	(\$182,163.31)	98.2%

End of Report

Operating Statement with Encumbrance

## Twin Falls School District 411

### SCHOOL REPORTS ALL MIDDLE SCHOOL As of 10/31/2023

Fiscal Year: 2023-2024

#### ASSETS

##### ASSETS

ASSETS (+)

\$519,182.95

Sub-total : ASSETS

\$519,182.95

**Total : ASSETS**

\$519,182.95

#### EQUITY

##### FUND BALANCE

FUND BALANCE (+)

\$459,699.88

Sub-total : FUND BALANCE

\$459,699.88

##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$59,483.07

Sub-total : NET ADDITION/(DEFICIT)

\$59,483.07

**Total : EQUITY**

\$519,182.95

**Total LIABILITIES + EQUITY**

\$519,182.95

End of Report

Balance Sheet

## Twin Falls School District 411

### SCHOOL REPORTS ALL MIDDLE SCHOOL For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$95,918.64	\$10,488.35	\$98,698.68	(\$2,780.04)	\$0.00	(\$2,780.04)	-2.9%
Sub-total : REVENUE	\$95,918.64	\$10,488.35	\$98,698.68	(\$2,780.04)	\$0.00	(\$2,780.04)	2.9%
<b>Total : INCOME</b>	\$95,918.64	\$10,488.35	\$98,698.68	(\$2,780.04)	\$0.00	(\$2,780.04)	2.9%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$555,602.53	\$15,463.45	\$39,215.61	\$516,386.92	\$10,846.26	\$505,540.66	91.0%
Sub-total : EXPENDITURES	(\$555,602.53)	(\$15,463.45)	(\$39,215.61)	(\$516,386.92)	(\$10,846.26)	(\$505,540.66)	91.0%
<b>Total : EXPENSES</b>	(\$555,602.53)	(\$15,463.45)	(\$39,215.61)	(\$516,386.92)	(\$10,846.26)	(\$505,540.66)	91.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$459,683.89)	(\$4,975.10)	\$59,483.07	(\$519,166.96)	(\$10,846.26)	(\$508,320.70)	110.6%

End of Report

Operating Statement with Encumbrance

# Twin Falls School District 411

## SCHOOL REPORTS ALL HIGH SCHOOL As of 10/31/2023

Fiscal Year: 2023-2024

### ASSETS

#### ASSETS

ASSETS (+)

\$1,281,598.93

Sub-total : ASSETS

\$1,281,598.93

Total : ASSETS

\$1,281,598.93

### EQUITY

#### FUND BALANCE

FUND BALANCE (+)

\$996,625.81

Sub-total : FUND BALANCE

\$996,625.81

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$284,973.12

Sub-total : NET ADDITION/(DEFICIT)

\$284,973.12

Total : EQUITY

\$1,281,598.93

Total LIABILITIES + EQUITY

\$1,281,598.93

End of Report

Balance Sheet

## Twin Falls School District 411

### SCHOOL REPORTS ALL HIGH SCHOOL For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$640,885.09	\$113,838.61	\$653,107.12	(\$12,222.03)	\$0.00	(\$12,222.03)	-1.9%
Sub-total : REVENUE	\$640,885.09	\$113,838.61	\$653,107.12	(\$12,222.03)	\$0.00	(\$12,222.03)	1.9%
<b>Total : INCOME</b>	\$640,885.09	\$113,838.61	\$653,107.12	(\$12,222.03)	\$0.00	(\$12,222.03)	1.9%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$1,635,651.42	\$88,825.24	\$368,134.00	\$1,267,517.42	\$116,644.29	\$1,150,873.13	70.4%
Sub-total : EXPENDITURES	(\$1,635,651.42)	(\$88,825.24)	(\$368,134.00)	(\$1,267,517.42)	(\$116,644.29)	(\$1,150,873.13)	70.4%
<b>Total : EXPENSES</b>	(\$1,635,651.42)	(\$88,825.24)	(\$368,134.00)	(\$1,267,517.42)	(\$116,644.29)	(\$1,150,873.13)	70.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$994,766.33)	\$25,013.37	\$284,973.12	(\$1,279,739.45)	(\$116,644.29)	(\$1,163,095.16)	116.9%

End of Report

Operating Statement with Encumbrance

## Twin Falls School District 411

### SCHOOL REPORTS BICKEL As of 10/31/2023

Fiscal Year: 2023-2024

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#### ASSETS

##### ASSETS

ASSETS (+)	\$15,295.28
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Sub-total : ASSETS	\$15,295.28
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Total : ASSETS	\$15,295.28
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#### EQUITY

##### FUND BALANCE

FUND BALANCE (+)	\$18,869.98
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Sub-total : FUND BALANCE	\$18,869.98
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##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$744.70)
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Sub-total : NET ADDITION/(DEFICIT)	(\$744.70)
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Total : EQUITY	\$18,125.28
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Total LIABILITIES + EQUITY	\$18,125.28
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End of Report

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Balance Sheet



## Twin Falls School District 411

### SCHOOL REPORTS BICKEL For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$1,518.84	\$1,518.62	\$1,524.25	(\$5.41)	\$0.00	(\$5.41)	-0.4%
Sub-total : REVENUE	\$1,518.84	\$1,518.62	\$1,524.25	(\$5.41)	\$0.00	(\$5.41)	0.4%
<b>Total : INCOME</b>	\$1,518.84	\$1,518.62	\$1,524.25	(\$5.41)	\$0.00	(\$5.41)	0.4%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$17,554.78	\$1,089.50	\$2,268.95	\$15,285.83	\$49.33	\$15,236.50	86.8%
Sub-total : EXPENDITURES	(\$17,554.78)	(\$1,089.50)	(\$2,268.95)	(\$15,285.83)	(\$49.33)	(\$15,236.50)	86.8%
<b>Total : EXPENSES</b>	(\$17,554.78)	(\$1,089.50)	(\$2,268.95)	(\$15,285.83)	(\$49.33)	(\$15,236.50)	86.8%
<b>NET ADDITION/(DEFICIT)</b>	(\$16,035.94)	\$429.12	(\$744.70)	(\$15,291.24)	(\$49.33)	(\$15,241.91)	95.0%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

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**SCHOOL REPORTS HARRISON As of 10/31/2023**

Fiscal Year: 2023-2024

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**ASSETS**

ASSETS

ASSETS (+) \$17,849.23

Sub-total : ASSETS \$17,849.23

**Total : ASSETS** \$17,849.23

**EQUITY**

FUND BALANCE

FUND BALANCE (+) \$19,620.21

Sub-total : FUND BALANCE \$19,620.21

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$115.58

Sub-total : NET ADDITION/(DEFICIT) \$115.58

**Total : EQUITY** \$19,735.79

**Total LIABILITIES + EQUITY** \$19,735.79

End of Report

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Balance Sheet

## Twin Falls School District 411

### SCHOOL REPORTS HARRISON For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$952.48	\$326.95	\$956.87	(\$4.39)	\$0.00	(\$4.39)	-0.5%
Sub-total : REVENUE	\$952.48	\$326.95	\$956.87	(\$4.39)	\$0.00	(\$4.39)	0.5%
<b>Total : INCOME</b>	\$952.48	\$326.95	\$956.87	(\$4.39)	\$0.00	(\$4.39)	0.5%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$18,880.05	\$60.59	\$841.29	\$18,038.76	\$395.58	\$17,643.18	93.4%
Sub-total : EXPENDITURES	(\$18,880.05)	(\$60.59)	(\$841.29)	(\$18,038.76)	(\$395.58)	(\$17,643.18)	93.4%
<b>Total : EXPENSES</b>	(\$18,880.05)	(\$60.59)	(\$841.29)	(\$18,038.76)	(\$395.58)	(\$17,643.18)	93.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$17,927.57)	\$266.36	\$115.58	(\$18,043.15)	(\$395.58)	(\$17,647.57)	98.4%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

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**SCHOOL REPORTS PERRINE As of 10/31/2023**

Fiscal Year: 2023-2024

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**ASSETS**

ASSETS

ASSETS (+)

\$30,426.92

Sub-total : ASSETS

\$30,426.92

**Total : ASSETS**

\$30,426.92

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

\$27,552.80

Sub-total : FUND BALANCE

\$27,552.80

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$782.13

Sub-total : NET ADDITION/(DEFICIT)

\$782.13

**Total : EQUITY**

\$28,334.93

**Total LIABILITIES + EQUITY**

\$28,334.93

End of Report

## Twin Falls School District 411

### SCHOOL REPORTS PERRINE For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$774.81	\$735.00	\$782.13	(\$7.32)	\$0.00	(\$7.32)	-0.9%
Sub-total : REVENUE	\$774.81	\$735.00	\$782.13	(\$7.32)	\$0.00	(\$7.32)	0.9%
<b>Total : INCOME</b>	\$774.81	\$735.00	\$782.13	(\$7.32)	\$0.00	(\$7.32)	0.9%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$30,376.22	\$0.00	\$0.00	\$30,376.22	\$885.58	\$29,490.64	97.1%
Sub-total : EXPENDITURES	(\$30,376.22)	\$0.00	\$0.00	(\$30,376.22)	(\$885.58)	(\$29,490.64)	97.1%
<b>Total : EXPENSES</b>	(\$30,376.22)	\$0.00	\$0.00	(\$30,376.22)	(\$885.58)	(\$29,490.64)	97.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$29,601.41)	\$735.00	\$782.13	(\$30,383.54)	(\$885.58)	(\$29,497.96)	99.7%

End of Report

Operating Statement with Encumbrance

## Twin Falls School District 411

### SCHOOL REPORTS LINCOLN As of 10/31/2023

Fiscal Year: 2023-2024

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#### ASSETS

##### ASSETS

ASSETS (+)	\$31,515.03
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Sub-total : ASSETS	\$31,515.03
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Total : ASSETS	\$31,515.03
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#### EQUITY

##### FUND BALANCE

FUND BALANCE (+)	\$30,532.69
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Sub-total : FUND BALANCE	\$30,532.69
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##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$2,913.82
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Sub-total : NET ADDITION/(DEFICIT)	\$2,913.82
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Total : EQUITY	\$33,446.51
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Total LIABILITIES + EQUITY	\$33,446.51
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End of Report

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Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS LINCOLN For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$4,316.26	\$4,312.11	\$4,329.49	(\$13.23)	\$0.00	(\$13.23)	-0.3%
Sub-total : REVENUE	\$4,316.26	\$4,312.11	\$4,329.49	(\$13.23)	\$0.00	(\$13.23)	0.3%
<b>Total : INCOME</b>	\$4,316.26	\$4,312.11	\$4,329.49	(\$13.23)	\$0.00	(\$13.23)	0.3%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$36,868.82	\$1,415.67	\$1,415.67	\$35,453.15	\$838.68	\$34,614.47	93.9%
Sub-total : EXPENDITURES	(\$36,868.82)	(\$1,415.67)	(\$1,415.67)	(\$35,453.15)	(\$838.68)	(\$34,614.47)	93.9%
<b>Total : EXPENSES</b>	(\$36,868.82)	(\$1,415.67)	(\$1,415.67)	(\$35,453.15)	(\$838.68)	(\$34,614.47)	93.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$32,552.56)	\$2,896.44	\$2,913.82	(\$35,466.38)	(\$838.68)	(\$34,627.70)	106.4%

End of Report

Operating Statement with Encumbrance

# Twin Falls School District 411

## SCHOOL REPORTS MORNINGSIDE As of 10/31/2023

Fiscal Year: 2023-2024

### ASSETS

#### ASSETS

ASSETS (+)

\$21,616.27

Sub-total : ASSETS

\$21,616.27

**Total : ASSETS**

\$21,616.27

### EQUITY

#### FUND BALANCE

FUND BALANCE (+)

\$10,381.21

Sub-total : FUND BALANCE

\$10,381.21

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$3,617.52)

Sub-total : NET ADDITION/(DEFICIT)

(\$3,617.52)

**Total : EQUITY**

\$6,763.69

**Total LIABILITIES + EQUITY**

\$6,763.69

End of Report



# Twin Falls School District 411

## SCHOOL REPORTS MORNINGSIDE For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$197.43	\$0.15	\$3,697.68	(\$3,500.25)	\$0.00	(\$3,500.25)	-1772.9%
Sub-total : REVENUE	\$197.43	\$0.15	\$3,697.68	(\$3,500.25)	\$0.00	(\$3,500.25)	1772.9%
<b>Total : INCOME</b>	\$197.43	\$0.15	\$3,697.68	(\$3,500.25)	\$0.00	(\$3,500.25)	1772.9%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$22,420.33	\$384.75	\$7,315.20	\$15,105.13	\$2,328.77	\$12,776.36	57.0%
Sub-total : EXPENDITURES	(\$22,420.33)	(\$384.75)	(\$7,315.20)	(\$15,105.13)	(\$2,328.77)	(\$12,776.36)	57.0%
<b>Total : EXPENSES</b>	(\$22,420.33)	(\$384.75)	(\$7,315.20)	(\$15,105.13)	(\$2,328.77)	(\$12,776.36)	57.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$22,222.90)	(\$384.60)	(\$3,617.52)	(\$18,605.38)	(\$2,328.77)	(\$16,276.61)	73.2%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

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**SCHOOL REPORTS OREGON TRAIL As of 10/31/2023**

Fiscal Year: 2023-2024

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**ASSETS**

ASSETS

ASSETS (+) \$8,611.85

Sub-total : ASSETS \$8,611.85

**Total : ASSETS** \$8,611.85

**EQUITY**

FUND BALANCE

FUND BALANCE (+) \$10,818.84

Sub-total : FUND BALANCE \$10,818.84

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$5,937.17)

Sub-total : NET ADDITION/(DEFICIT) (\$5,937.17)

**Total : EQUITY** \$4,881.67

**Total LIABILITIES + EQUITY** \$4,881.67

End of Report

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Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS OREGON TRAIL For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$2.16	\$0.15	\$27.63	(\$25.47)	\$0.00	(\$25.47)	-1179.2%
Sub-total : REVENUE	\$2.16	\$0.15	\$27.63	(\$25.47)	\$0.00	(\$25.47)	1179.2%
<b>Total : INCOME</b>	\$2.16	\$0.15	\$27.63	(\$25.47)	\$0.00	(\$25.47)	1179.2%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$14,546.86	\$377.30	\$5,964.80	\$8,582.06	\$791.73	\$7,790.33	53.6%
Sub-total : EXPENDITURES	(\$14,546.86)	(\$377.30)	(\$5,964.80)	(\$8,582.06)	(\$791.73)	(\$7,790.33)	53.6%
<b>Total : EXPENSES</b>	(\$14,546.86)	(\$377.30)	(\$5,964.80)	(\$8,582.06)	(\$791.73)	(\$7,790.33)	53.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$14,544.70)	(\$377.15)	(\$5,937.17)	(\$8,607.53)	(\$791.73)	(\$7,815.80)	53.7%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

**SCHOOL REPORTS PILLAR FALLS As of 10/31/2023**

Fiscal Year: 2023-2024

**ASSETS**

ASSETS

ASSETS (+)

\$20,069.17

Sub-total : ASSETS

\$20,069.17

**Total : ASSETS**

\$20,069.17

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

\$18,506.61

Sub-total : FUND BALANCE

\$18,506.61

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$1,749.03

Sub-total : NET ADDITION/(DEFICIT)

\$1,749.03

**Total : EQUITY**

\$20,255.64

**Total LIABILITIES + EQUITY**

\$20,255.64

End of Report

Balance Sheet

## Twin Falls School District 411

### SCHOOL REPORTS PILLAR FALLS For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$1,942.11	\$1,488.10	\$2,434.99	(\$492.88)	\$0.00	(\$492.88)	-25.4%
Sub-total : REVENUE	\$1,942.11	\$1,488.10	\$2,434.99	(\$492.88)	\$0.00	(\$492.88)	25.4%
<b>Total : INCOME</b>	\$1,942.11	\$1,488.10	\$2,434.99	(\$492.88)	\$0.00	(\$492.88)	25.4%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$20,257.73	\$119.00	\$685.96	\$19,571.77	\$1,375.60	\$18,196.17	89.8%
Sub-total : EXPENDITURES	(\$20,257.73)	(\$119.00)	(\$685.96)	(\$19,571.77)	(\$1,375.60)	(\$18,196.17)	89.8%
<b>Total : EXPENSES</b>	(\$20,257.73)	(\$119.00)	(\$685.96)	(\$19,571.77)	(\$1,375.60)	(\$18,196.17)	89.8%
<b>NET ADDITION/(DEFICIT)</b>	(\$18,315.62)	\$1,369.10	\$1,749.03	(\$20,064.65)	(\$1,375.60)	(\$18,689.05)	102.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

SCHOOL REPORTS ROCK CREEK As of 10/31/2023

Fiscal Year: 2023-2024

ASSETS

ASSETS

ASSETS (+)

Sub-total : ASSETS

\$21,141.61

\$21,141.61

Total : ASSETS

EQUITY

\$21,141.61

FUND BALANCE

FUND BALANCE (+)

Sub-total : FUND BALANCE

\$15,769.29

\$15,769.29

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

Sub-total : NET ADDITION/(DEFICIT)

\$5,951.05

\$5,951.05

Total : EQUITY

\$21,720.34

Total LIABILITIES + EQUITY

\$21,720.34

End of Report

Balance Sheet

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Report: rptGLBalanceSheet

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# Twin Falls School District 411

## SCHOOL REPORTS ROCK CREEK For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)							
Sub-total : REVENUE	\$10,406.68	\$5,027.00	\$10,414.35	(\$7.67)	\$0.00	(\$7.67)	-0.1%
<b>Total : INCOME</b>	\$10,406.68	\$5,027.00	\$10,414.35	(\$7.67)	\$0.00	(\$7.67)	0.1%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)							
Sub-total : EXPENDITURES	\$30,429.88	\$4,427.00	\$4,463.30	\$25,966.58	\$969.85	\$24,996.73	82.1%
<b>Total : EXPENSES</b>	(\$30,429.88)	(\$4,427.00)	(\$4,463.30)	(\$25,966.58)	(\$969.85)	(\$24,996.73)	82.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$20,023.20)	\$600.00	\$5,951.05	(\$25,974.25)	(\$969.85)	(\$25,004.40)	124.9%

End of Report

# Twin Falls School District 411

## SCHOOL REPORTS SAWTOOTH As of 10/31/2023

Fiscal Year: 2023-2024

### ASSETS

#### ASSETS

ASSETS (+)

\$17,366.00

Sub-total : ASSETS

\$17,366.00

**Total : ASSETS**

\$17,366.00

### EQUITY

#### FUND BALANCE

FUND BALANCE (+)

\$22,942.94

Sub-total : FUND BALANCE

\$22,942.94

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$3,069.83

Sub-total : NET ADDITION/(DEFICIT)

\$3,069.83

**Total : EQUITY**

\$26,012.77

**Total LIABILITIES + EQUITY**

\$26,012.77

End of Report

Balance Sheet



# Twin Falls School District 411

## SCHOOL REPORTS SAWTOOTH For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$2,896.72	\$2,884.70	\$3,046.43	(\$149.71)	\$0.00	(\$149.71)	-5.2%
Sub-total : REVENUE	\$2,896.72	\$2,884.70	\$3,046.43	(\$149.71)	\$0.00	(\$149.71)	5.2%
<b>Total : INCOME</b>	\$2,896.72	\$2,884.70	\$3,046.43	(\$149.71)	\$0.00	(\$149.71)	5.2%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$17,189.20	\$0.00	(\$23.40)	\$17,212.60	\$0.00	\$17,212.60	100.1%
Sub-total : EXPENDITURES	(\$17,189.20)	\$0.00	\$23.40	(\$17,212.60)	\$0.00	(\$17,212.60)	100.1%
<b>Total : EXPENSES</b>	(\$17,189.20)	\$0.00	\$23.40	(\$17,212.60)	\$0.00	(\$17,212.60)	100.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$14,292.48)	\$2,884.70	\$3,069.83	(\$17,362.31)	\$0.00	(\$17,362.31)	121.5%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

**SCHOOL REPORTS BRIDGE ACADEMY As of 10/31/2023**

Fiscal Year: 2023-2024

**ASSETS**

ASSETS

ASSETS (+)

Sub-total : ASSETS

\$40,035.53

\$40,035.53

**Total : ASSETS**

\$40,035.53

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

Sub-total : FUND BALANCE

\$39,946.66

\$39,946.66

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

Sub-total : NET ADDITION/(DEFICIT)

\$88.87

\$88.87

**Total : EQUITY**

\$40,035.53

**Total LIABILITIES + EQUITY**

\$40,035.53

End of Report

Balance Sheet

## Twin Falls School District 411

### SCHOOL REPORTS BRIDGE ACADEMY For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$184.32	\$161.32	\$214.49	(\$30.17)	\$0.00	(\$30.17)	-16.4%
Sub-total : REVENUE	\$184.32	\$161.32	\$214.49	(\$30.17)	\$0.00	(\$30.17)	16.4%
<b>Total : INCOME</b>	\$184.32	\$161.32	\$214.49	(\$30.17)	\$0.00	(\$30.17)	16.4%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$40,166.80	\$157.02	\$125.62	\$40,041.18	\$0.00	\$40,041.18	99.7%
Sub-total : EXPENDITURES	(\$40,166.80)	(\$157.02)	(\$125.62)	(\$40,041.18)	\$0.00	(\$40,041.18)	99.7%
<b>Total : EXPENSES</b>	(\$40,166.80)	(\$157.02)	(\$125.62)	(\$40,041.18)	\$0.00	(\$40,041.18)	99.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$39,982.48)	\$4.30	\$88.87	(\$40,071.35)	\$0.00	(\$40,071.35)	100.2%

End of Report

Operating Statement with Encumbrance

# Twin Falls School District 411

## SCHOOL REPORTS O'LEARY As of 10/31/2023

Fiscal Year: 2023-2024

### ASSETS

#### ASSETS

ASSETS (+)

\$346,118.72

Sub-total : ASSETS

\$346,118.72

Total : ASSETS

\$346,118.72

### EQUITY

#### FUND BALANCE

FUND BALANCE (+)

\$313,113.96

Sub-total : FUND BALANCE

\$313,113.96

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$33,004.76

Sub-total : NET ADDITION/(DEFICIT)

\$33,004.76

Total : EQUITY

\$346,118.72

Total LIABILITIES + EQUITY

\$346,118.72

End of Report

Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS O'LEARY For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$44,097.41	\$2,325.25	\$46,305.98	(\$2,208.57)	\$0.00	(\$2,208.57)	-5.0%
Sub-total : REVENUE	\$44,097.41	\$2,325.25	\$46,305.98	(\$2,208.57)	\$0.00	(\$2,208.57)	5.0%
<b>Total : INCOME</b>	\$44,097.41	\$2,325.25	\$46,305.98	(\$2,208.57)	\$0.00	(\$2,208.57)	5.0%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$357,172.93	\$3,349.70	\$13,301.22	\$343,871.71	\$7,725.23	\$336,146.48	94.1%
Sub-total : EXPENDITURES	(\$357,172.93)	(\$3,349.70)	(\$13,301.22)	(\$343,871.71)	(\$7,725.23)	(\$336,146.48)	94.1%
<b>Total : EXPENSES</b>	(\$357,172.93)	(\$3,349.70)	(\$13,301.22)	(\$343,871.71)	(\$7,725.23)	(\$336,146.48)	94.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$313,075.52)	(\$1,024.45)	\$33,004.76	(\$346,080.28)	(\$7,725.23)	(\$338,355.05)	108.1%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

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**SCHOOL REPORTS ROBERT STUART As of 10/31/2023**

Fiscal Year: 2023-2024

---

**ASSETS**

ASSETS

ASSETS (+)

\$133,028.70

Sub-total : ASSETS

\$133,028.70

**Total : ASSETS**

\$133,028.70

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

\$106,639.26

Sub-total : FUND BALANCE

\$106,639.26

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$26,389.44

Sub-total : NET ADDITION/(DEFICIT)

\$26,389.44

**Total : EQUITY**

\$133,028.70

**Total LIABILITIES + EQUITY**

\$133,028.70

End of Report

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Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS ROBERT STUART For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$51,636.91	\$8,001.78	\$52,178.21	(\$541.30)	\$0.00	(\$541.30)	-1.0%
Sub-total : REVENUE	\$51,636.91	\$8,001.78	\$52,178.21	(\$541.30)	\$0.00	(\$541.30)	1.0%
<b>Total : INCOME</b>	\$51,636.91	\$8,001.78	\$52,178.21	(\$541.30)	\$0.00	(\$541.30)	1.0%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$158,262.80	\$11,956.73	\$25,788.77	\$132,474.03	\$3,121.03	\$129,353.00	81.7%
Sub-total : EXPENDITURES	(\$158,262.80)	(\$11,956.73)	(\$25,788.77)	(\$132,474.03)	(\$3,121.03)	(\$129,353.00)	81.7%
<b>Total : EXPENSES</b>	(\$158,262.80)	(\$11,956.73)	(\$25,788.77)	(\$132,474.03)	(\$3,121.03)	(\$129,353.00)	81.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$106,625.89)	(\$3,954.95)	\$26,389.44	(\$133,015.33)	(\$3,121.03)	(\$129,894.30)	121.8%

End of Report

Operating Statement with Encumbrance

## Twin Falls School District 411

### SCHOOL REPORTS SOUTH HILLS As of 10/31/2023

Fiscal Year: 2023-2024

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#### ASSETS

##### ASSETS

ASSETS (+)	\$46,801.70
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Sub-total : ASSETS	\$46,801.70
--------------------	-------------

Total : ASSETS	\$46,801.70
----------------	-------------

#### EQUITY

##### FUND BALANCE

FUND BALANCE (+)	\$34,884.27
------------------	-------------

Sub-total : FUND BALANCE	\$34,884.27
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##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$11,917.43
----------------------------	-------------

Sub-total : NET ADDITION/(DEFICIT)	\$11,917.43
------------------------------------	-------------

Total : EQUITY	\$46,801.70
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Total LIABILITIES + EQUITY	\$46,801.70
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End of Report

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Balance Sheet



# Twin Falls School District 411

## SCHOOL REPORTS SOUTH HILLS For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$31,079.14	\$6,811.19	\$31,969.78	(\$890.64)	\$0.00	(\$890.64)	-2.9%
Sub-total : REVENUE	\$31,079.14	\$6,811.19	\$31,969.78	(\$890.64)	\$0.00	(\$890.64)	2.9%
<b>Total : INCOME</b>	\$31,079.14	\$6,811.19	\$31,969.78	(\$890.64)	\$0.00	(\$890.64)	2.9%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$69,458.49	\$5,896.97	\$20,052.35	\$49,406.14	\$7,048.99	\$42,357.15	61.0%
Sub-total : EXPENDITURES	(\$69,458.49)	(\$5,896.97)	(\$20,052.35)	(\$49,406.14)	(\$7,048.99)	(\$42,357.15)	61.0%
<b>Total : EXPENSES</b>	(\$69,458.49)	(\$5,896.97)	(\$20,052.35)	(\$49,406.14)	(\$7,048.99)	(\$42,357.15)	61.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$38,379.35)	\$914.22	\$11,917.43	(\$50,296.78)	(\$7,048.99)	(\$43,247.79)	112.7%

End of Report

Operating Statement with Encumbrance

**Twin Falls School District 411**

**SCHOOL REPORTS CANYON RIDGE As of 10/31/2023**

Fiscal Year: 2023-2024

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**ASSETS**

ASSETS

ASSETS (+)

\$453,078.41

Sub-total : ASSETS

\$453,078.41

**Total : ASSETS**

\$453,078.41

**EQUITY**

FUND BALANCE

FUND BALANCE (+)

\$322,877.52

Sub-total : FUND BALANCE

\$322,877.52

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$130,200.89

Sub-total : NET ADDITION/(DEFICIT)

\$130,200.89

**Total : EQUITY**

\$453,078.41

**Total LIABILITIES + EQUITY**

\$453,078.41

End of Report

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Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS CANYON RIDGE For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$264,420.77	\$58,526.86	\$264,514.05	(\$93.28)	\$0.00	(\$93.28)	0.0%
Sub-total : REVENUE	\$264,420.77	\$58,526.86	\$264,514.05	(\$93.28)	\$0.00	(\$93.28)	0.0%
<b>Total : INCOME</b>	\$264,420.77	\$58,526.86	\$264,514.05	(\$93.28)	\$0.00	(\$93.28)	0.0%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$587,247.61	\$37,429.27	\$134,313.16	\$452,934.45	\$56,940.39	\$395,994.06	67.4%
Sub-total : EXPENDITURES	(\$587,247.61)	(\$37,429.27)	(\$134,313.16)	(\$452,934.45)	(\$56,940.39)	(\$395,994.06)	67.4%
<b>Total : EXPENSES</b>	(\$587,247.61)	(\$37,429.27)	(\$134,313.16)	(\$452,934.45)	(\$56,940.39)	(\$395,994.06)	67.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$322,826.84)	\$21,097.59	\$130,200.89	(\$453,027.73)	(\$56,940.39)	(\$396,087.34)	122.7%

End of Report

Operating Statement with Encumbrance

# Twin Falls School District 411

## SCHOOL REPORTS MAGIC VALLEY HIGH As of 10/31/2023

Fiscal Year: 2023-2024

### ASSETS

ASSETS

ASSETS (+)

\$27,188.81

Sub-total : ASSETS

\$27,188.81

Total : ASSETS

\$27,188.81

### EQUITY

FUND BALANCE

FUND BALANCE (+)

\$27,652.12

Sub-total : FUND BALANCE

\$27,652.12

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$463.31)

Sub-total : NET ADDITION/(DEFICIT)

(\$463.31)

Total : EQUITY

\$27,188.81

Total LIABILITIES + EQUITY

\$27,188.81

End of Report

Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS MAGIC VALLEY HIGH For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$264.16	\$61.86	\$274.53	(\$10.37)	\$0.00	(\$10.37)	-3.9%
Sub-total : REVENUE	\$264.16	\$61.86	\$274.53	(\$10.37)	\$0.00	(\$10.37)	3.9%
<b>Total : INCOME</b>	\$264.16	\$61.86	\$274.53	(\$10.37)	\$0.00	(\$10.37)	3.9%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$27,913.04	\$241.45	\$737.84	\$27,175.20	\$0.00	\$27,175.20	97.4%
Sub-total : EXPENDITURES	(\$27,913.04)	(\$241.45)	(\$737.84)	(\$27,175.20)	\$0.00	(\$27,175.20)	97.4%
<b>Total : EXPENSES</b>	(\$27,913.04)	(\$241.45)	(\$737.84)	(\$27,175.20)	\$0.00	(\$27,175.20)	97.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$27,648.88)	(\$179.59)	(\$463.31)	(\$27,185.57)	\$0.00	(\$27,185.57)	98.3%

End of Report

Operating Statement with Encumbrance

## Twin Falls School District 411

### SCHOOL REPORTS TWIN FALLS HIGH As of 10/31/2023

Fiscal Year: 2023-2024

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#### ASSETS

##### ASSETS

ASSETS (+)	\$801,331.71
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Sub-total : ASSETS	<u>\$801,331.71</u>
--------------------	---------------------

<b>Total : ASSETS</b>		<b>\$801,331.71</b>
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#### EQUITY

##### FUND BALANCE

FUND BALANCE (+)	\$646,096.17
------------------	--------------

Sub-total : FUND BALANCE	<u>\$646,096.17</u>
--------------------------	---------------------

##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$155,235.54
----------------------------	--------------

Sub-total : NET ADDITION/(DEFICIT)	<u>\$155,235.54</u>
------------------------------------	---------------------

<b>Total : EQUITY</b>	<u>\$801,331.71</u>	
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<b>Total LIABILITIES + EQUITY</b>		<b>\$801,331.71</b>
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End of Report

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Balance Sheet

# Twin Falls School District 411

## SCHOOL REPORTS TWIN FALLS HIGH For the Period 10/01/2023 through 10/31/2023

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>	
<b>INCOME</b>							
REVENUE							
REVENUE (+)	\$376,200.16	\$55,249.89	\$388,318.54	(\$12,118.38)	\$0.00	(\$12,118.38)	-3.2%
Sub-total : REVENUE	\$376,200.16	\$55,249.89	\$388,318.54	(\$12,118.38)	\$0.00	(\$12,118.38)	3.2%
<b>Total : INCOME</b>	\$376,200.16	\$55,249.89	\$388,318.54	(\$12,118.38)	\$0.00	(\$12,118.38)	3.2%
<b>EXPENSES</b>							
EXPENDITURES							
EXPENDITURES (-)	\$1,020,490.77	\$51,154.52	\$233,083.00	\$787,407.77	\$59,703.90	\$727,703.87	71.3%
Sub-total : EXPENDITURES	(\$1,020,490.77)	(\$51,154.52)	(\$233,083.00)	(\$787,407.77)	(\$59,703.90)	(\$727,703.87)	71.3%
<b>Total : EXPENSES</b>	(\$1,020,490.77)	(\$51,154.52)	(\$233,083.00)	(\$787,407.77)	(\$59,703.90)	(\$727,703.87)	71.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$644,290.61)	\$4,095.37	\$155,235.54	(\$799,526.15)	(\$59,703.90)	(\$739,822.25)	114.8%

End of Report

Operating Statement with Encumbrance