



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 PROFESSIONAL &	\$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	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	\$5,476.00	\$24,524.00	\$0.00	\$24,524.00	\$0.00	\$273.00	\$24,251.00
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	\$18,637.00	\$9,363.00	\$0.00	\$9,363.00	\$0.00	\$0.00	\$9,363.00
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	\$7,750.47	\$7,249.53	\$0.00	\$7,249.53	\$0.00	\$0.00	\$7,249.53
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	\$1,360.10	\$8,639.90	\$782.50	\$7,857.40	\$0.00	\$0.00	\$7,857.40
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	\$49,905.75	\$72,794.25	\$782.50	\$72,011.75	\$0.00	\$273.00	\$71,738.75

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND As of 11/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+)	\$40,329,513.07
INVESTMENTS (+)	\$236,163.71
TAXES RECEIVABLE (+)	\$2,083,940.46
OTHER RECEIVABLES (+)	\$777,583.03
OTHER CURRENT ASSETS (+)	\$155,905.67

Sub-total : CURRENT ASSETS	\$43,583,105.94
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Total : ASSETS

\$43,583,105.94

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	\$388,603.45
PAYROLL WITHHOLDING (+)	\$1,489.91

Sub-total : CURRENT LIABILITIES	\$390,093.36
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OTHER LIABILITIES

DEFERRED REVENUE (+)	\$169,843.23
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Sub-total : OTHER LIABILITIES	\$169,843.23
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Total : LIABILITIES

\$559,936.59

EQUITY

RESERVED

RESERVED FUND BALANCE (+)	\$3,406,833.39
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Sub-total : RESERVED	\$3,406,833.39
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UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$8,965,051.07
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Sub-total : UNRESERVED FUND BALANCE	\$8,965,051.07
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$30,651,284.89
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Sub-total : NET ADDITION/(DEFICIT)	\$30,651,284.89
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Total : EQUITY

\$43,023,169.35

Total LIABILITIES + EQUITY

\$43,583,105.94

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 1?? GENERAL FUND For the Period 11/01/2023 through 11/30/2023

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	\$9,203.30	\$2,030,168.30	\$3,785,831.70	\$0.00	\$3,785,831.70	65.1%
LOCAL (+)	\$529,382.84	\$14,935.30	\$378,951.62	\$150,431.22	\$0.00	\$150,431.22	28.4%
STATE (+)	\$69,380,605.00	\$13,678,434.28	\$49,643,488.48	\$19,737,116.52	\$0.00	\$19,737,116.52	28.4%
Sub-total : REVENUE	\$75,725,987.84	\$13,702,572.88	\$52,052,608.40	\$23,673,379.44	\$0.00	\$23,673,379.44	31.3%
Total : INCOME	\$75,725,987.84	\$13,702,572.88	\$52,052,608.40	\$23,673,379.44	\$0.00	\$23,673,379.44	31.3%
EXPENSES							
INSTRUCTIONAL							
SALARIES (-)	\$31,757,432.00	\$2,619,711.88	\$7,811,294.53	\$23,946,137.47	\$22,372,753.18	\$1,573,384.29	5.0%
BENEFITS (-)	\$12,730,578.00	\$1,012,481.15	\$3,014,151.01	\$9,716,426.99	\$8,993,496.03	\$722,930.96	5.7%
PURCHASED SERVICES (-)	\$476,666.20	\$71,795.44	\$250,777.55	\$225,888.65	\$12,400.67	\$213,487.98	44.8%
SUPPLIES & MATERIALS (-)	\$199,778.07	\$9,013.21	\$49,604.20	\$150,173.87	\$9,933.58	\$140,240.29	70.2%
Sub-total : INSTRUCTIONAL	(\$45,164,454.27)	(\$3,713,001.68)	(\$11,125,827.29)	(\$34,038,626.98)	(\$31,388,583.46)	(\$2,650,043.52)	5.9%
SUPPORT							
SALARIES (-)	\$15,022,475.53	\$1,139,864.49	\$4,664,268.12	\$10,358,207.41	\$8,904,882.59	\$1,453,324.82	9.7%
BENEFITS (-)	\$6,033,148.60	\$462,016.03	\$1,874,714.52	\$4,158,434.08	\$3,579,084.03	\$579,350.05	9.6%
PURCHASED SERVICES (-)	\$8,354,136.08	\$1,424,401.91	\$2,884,187.96	\$5,469,948.12	\$629,410.47	\$4,840,537.65	57.9%
SUPPLIES & MATERIALS (-)	\$1,707,019.77	\$133,364.45	\$757,353.85	\$949,665.92	\$79,489.31	\$870,176.61	51.0%
INSURANCE/JUDGMENT (-)	\$345,473.00	\$0.00	\$2,980.00	\$342,493.00	\$0.00	\$342,493.00	99.1%
Sub-total : SUPPORT	(\$31,462,252.98)	(\$3,159,646.88)	(\$10,183,504.45)	(\$21,278,748.53)	(\$13,192,866.40)	(\$8,085,882.13)	25.7%
NON-INSTRUCTION							
SALARIES (-)	\$0.00	\$674.12	\$1,331.24	(\$1,331.24)	\$4,399.52	(\$5,730.76)	0.0%
BENEFITS (-)	\$92,000.00	\$8,827.25	\$31,726.07	\$60,273.93	\$77,370.79	(\$17,096.86)	-18.6%
PURCHASED SERVICES (-)	\$19,500.00	\$6,971.25	\$13,993.06	\$5,506.94	\$1,211.00	\$4,295.94	22.0%
SUPPLIES & MATERIALS (-)	\$109.55	\$0.00	\$0.00	\$109.55	\$0.00	\$109.55	100.0%
Sub-total : NON-INSTRUCTION	(\$111,609.55)	(\$16,472.62)	(\$47,050.37)	(\$64,559.18)	(\$82,981.31)	\$18,422.13	16.5%
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 11/01/2023 through 11/30/2023

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	\$5,263.59	\$26,014.45	\$39,725.55	\$40,069.96	(\$344.41)	-0.5%
DEBT RETIREMENT INTEREST (-)	\$44,130.00	\$3,724.69	\$18,926.95	\$25,203.05	\$22,848.28	\$2,354.77	5.3%
Sub-total : OTHER SERVICES	(\$109,870.00)	(\$8,988.28)	(\$44,941.40)	(\$64,928.60)	(\$62,918.24)	(\$2,010.36)	1.8%
Total : EXPENSES	(\$76,856,967.86)	(\$6,898,109.46)	(\$21,401,323.51)	(\$55,455,644.35)	(\$44,727,349.41)	(\$10,728,294.94)	14.0%
NET ADDITION/(DEFICIT)	(\$1,130,980.02)	\$6,804,463.42	\$30,651,284.89	(\$31,782,264.91)	(\$44,727,349.41)	\$12,945,084.50	1144.6%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND As of 11/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+)	\$867,523.49
INVESTMENTS (+)	\$793.81
OTHER RECEIVABLES (+)	\$193,823.84
INVENTORIES (+)	\$115,739.61
Sub-total : CURRENT ASSETS	<u>\$1,177,880.75</u>

Total : ASSETS \$1,177,880.75

LIABILITIES

CURRENT LIABILITIES

SALARIES/BENEFITS PAYABLE (+)	(\$150.83)
PAYROLL WITHHOLDING (+)	(\$96.73)
Sub-total : CURRENT LIABILITIES	<u>(\$247.56)</u>

OTHER LIABILITIES

DEFERRED REVENUE (+)	\$200,910.11
RETURNABLE DEPOSITS (+)	\$90,042.22
Sub-total : OTHER LIABILITIES	<u>\$290,952.33</u>

Total : LIABILITIES \$290,704.77

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+)	\$2,013,186.64
Sub-total : UNRESERVED FUND BALANCE	<u>\$2,013,186.64</u>

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$1,126,010.66)
Sub-total : NET ADDITION/(DEFICIT)	<u>(\$1,126,010.66)</u>

Total : EQUITY \$887,175.98

Total LIABILITIES + EQUITY \$1,177,880.75

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 290 CHILD NUTRITION FUND For the Period 11/01/2023 through 11/30/2023

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	\$16,122.36	\$134,084.21	\$317,134.21	\$0.00	\$317,134.21	70.3%
FEDERAL (+)	\$3,058,087.92	\$0.00	\$348,417.45	\$2,709,670.47	\$0.00	\$2,709,670.47	88.6%
Sub-total : REVENUE	\$3,509,306.34	\$16,122.36	\$482,501.66	\$3,026,804.68	\$0.00	\$3,026,804.68	86.3%
Total : INCOME	\$3,509,306.34	\$16,122.36	\$482,501.66	\$3,026,804.68	\$0.00	\$3,026,804.68	86.3%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$11,500.00	\$1,001.90	\$3,193.48	\$8,306.52	\$0.00	\$8,306.52	72.2%
Sub-total : SUPPORT	(\$11,500.00)	(\$1,001.90)	(\$3,193.48)	(\$8,306.52)	\$0.00	(\$8,306.52)	72.2%
NON-INSTRUCTION							
SALARIES (-)	\$1,719,000.00	\$129,423.32	\$436,720.29	\$1,282,279.71	\$1,048,306.64	\$233,973.07	13.6%
BENEFITS (-)	\$704,070.00	\$42,660.32	\$144,093.71	\$559,976.29	\$372,331.84	\$187,644.45	26.7%
PURCHASED SERVICES (-)	\$200,378.00	\$14,467.58	\$41,857.13	\$158,520.87	\$0.00	\$158,520.87	79.1%
SUPPLIES & MATERIALS (-)	\$2,215,437.22	\$281,854.28	\$982,647.71	\$1,232,789.51	\$1,730.00	\$1,231,059.51	55.6%
Sub-total : NON-INSTRUCTION	(\$4,838,885.22)	(\$468,405.50)	(\$1,605,318.84)	(\$3,233,566.38)	(\$1,422,368.48)	(\$1,811,197.90)	37.4%
Total : EXPENSES	(\$4,850,385.22)	(\$469,407.40)	(\$1,608,512.32)	(\$3,241,872.90)	(\$1,422,368.48)	(\$1,819,504.42)	37.5%
NET ADDITION/(DEFICIT)	(\$1,341,078.88)	(\$453,285.04)	(\$1,126,010.66)	(\$215,068.22)	(\$1,422,368.48)	\$1,207,300.26	90.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND As of 11/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+) \$1,687,637.69

INVESTMENTS (+) \$8,500,140.35

TAXES RECEIVABLE (+) \$2,380,071.82

Sub-total : CURRENT ASSETS \$12,567,849.86

Total : ASSETS

\$12,567,849.86

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$197,329.37

Sub-total : OTHER LIABILITIES \$197,329.37

Total : LIABILITIES

\$197,329.37

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$10,474,477.64

Sub-total : UNRESERVED FUND BALANCE \$10,474,477.64

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$1,896,042.85

Sub-total : NET ADDITION/(DEFICIT) \$1,896,042.85

Total : EQUITY

\$12,370,520.49

Total LIABILITIES + EQUITY

\$12,567,849.86

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 310 BOND REDEMPTION FUND For the Period 11/01/2023 through 11/30/2023

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	\$11,091.85	\$5,681,928.52	(\$1,313,528.52)	\$0.00	(\$1,313,528.52)	-30.1%
LOCAL (+)	\$130,000.00	\$2,277.82	\$110,022.12	\$19,977.88	\$0.00	\$19,977.88	15.4%
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	\$13,369.67	\$7,396,862.14	(\$1,283,862.14)	\$0.00	(\$1,283,862.14)	21.0%
Total : INCOME	\$6,113,000.00	\$13,369.67	\$7,396,862.14	(\$1,283,862.14)	\$0.00	(\$1,283,862.14)	21.0%
EXPENSES							
SUPPORT							
PURCHASED SERVICES (-)	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.0%
Sub-total : SUPPORT	(\$1,000.00)	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	50.0%
OTHER SERVICES							
DEBT RETIREMENT PRINCIPAL (-)	\$4,505,000.00	\$0.00	\$4,505,000.00	\$0.00	\$0.00	\$0.00	0.0%
DEBT RETIREMENT INTEREST (-)	\$1,909,039.00	\$0.00	\$995,319.29	\$913,719.71	\$0.00	\$913,719.71	47.9%
Sub-total : OTHER SERVICES	(\$6,414,039.00)	\$0.00	(\$5,500,319.29)	(\$913,719.71)	\$0.00	(\$913,719.71)	14.2%
Total : EXPENSES	(\$6,415,039.00)	\$0.00	(\$5,500,819.29)	(\$914,219.71)	\$0.00	(\$914,219.71)	14.3%
NET ADDITION/(DEFICIT)	(\$302,039.00)	\$13,369.67	\$1,896,042.85	(\$2,198,081.85)	\$0.00	(\$2,198,081.85)	727.7%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND As of 11/30/2023

Fiscal Year: 2023-2024

No records met your selection criteria. Please try again.

Total LIABILITIES + EQUITY

\$0.00

End of Report

Balance Sheet

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Report: rptGLBalanceSheet

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Twin Falls School District 411

BOARD REPORTS 410 BOND BUILDING FUND For the Period 11/01/2023 through 11/30/2023

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

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Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND As of 11/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CASH (+) \$77,087.55

INVESTMENTS (+) \$172,401.57

TAXES RECEIVABLE (+) \$1,737,118.86

Sub-total : CURRENT ASSETS \$1,986,607.98

Total : ASSETS \$1,986,607.98

LIABILITIES

OTHER LIABILITIES

DEFERRED REVENUE (+) \$142,322.43

Sub-total : OTHER LIABILITIES \$142,322.43

Total : LIABILITIES \$142,322.43

EQUITY

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$2,862,796.66

Sub-total : UNRESERVED FUND BALANCE \$2,862,796.66

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,018,511.11)

Sub-total : NET ADDITION/(DEFICIT) (\$1,018,511.11)

Total : EQUITY \$1,844,285.55

Total LIABILITIES + EQUITY \$1,986,607.98

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 11/01/2023 through 11/30/2023

Fiscal Year: 2023-2024

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
REVENUE							
TAXES (+)	\$4,750,000.00	\$7,686.62	\$1,629,061.22	\$3,120,938.78	\$0.00	\$3,120,938.78	65.7%
LOCAL (+)	\$17,004.76	\$1,854.81	\$19,486.03	(\$2,481.27)	\$0.00	(\$2,481.27)	-14.6%
OTHER (+)	\$0.00	\$0.00	\$192.74	(\$192.74)	\$0.00	(\$192.74)	0.0%
Sub-total : REVENUE	\$4,767,004.76	\$9,541.43	\$1,648,739.99	\$3,118,264.77	\$0.00	\$3,118,264.77	65.4%
Total : INCOME	\$4,767,004.76	\$9,541.43	\$1,648,739.99	\$3,118,264.77	\$0.00	\$3,118,264.77	65.4%
EXPENSES							
INSTRUCTIONAL							
PURCHASED SERVICES (-)	\$18,175.00	\$2,000.00	\$14,117.00	\$4,058.00	\$0.00	\$4,058.00	22.3%
SUPPLIES & MATERIALS (-)	\$8,402.60	\$0.00	\$1,675.00	\$6,727.60	\$8,402.60	(\$1,675.00)	-19.9%
CAPITAL (-)	\$0.00	\$0.00	\$15,400.00	(\$15,400.00)	\$0.00	(\$15,400.00)	0.0%
Sub-total : INSTRUCTIONAL	(\$26,577.60)	(\$2,000.00)	(\$31,192.00)	\$4,614.40	(\$8,402.60)	\$13,017.00	49.0%
SUPPORT							
PURCHASED SERVICES (-)	\$680,396.58	\$74,344.45	\$428,411.85	\$251,984.73	\$228,303.75	\$23,680.98	3.5%
SUPPLIES & MATERIALS (-)	\$507,418.55	\$55,889.79	\$212,622.48	\$294,796.07	\$35,117.35	\$259,678.72	51.2%
CAPITAL (-)	\$0.00	\$0.00	\$28,290.00	(\$28,290.00)	\$0.00	(\$28,290.00)	0.0%
Sub-total : SUPPORT	(\$1,187,815.13)	(\$130,234.24)	(\$669,324.33)	(\$518,490.80)	(\$263,421.10)	(\$255,069.70)	21.5%
CAPITAL ASSET							
PURCHASED SERVICES (-)	\$0.00	\$0.00	\$66,347.46	(\$66,347.46)	\$946.00	(\$67,293.46)	0.0%
SUPPLIES & MATERIALS (-)	\$50,000.00	\$7,156.73	\$20,549.36	\$29,450.64	\$6,549.00	\$22,901.64	45.8%
CAPITAL OBJECTS (-)	\$1,001,185.00	\$461,327.34	\$1,879,837.95	(\$878,652.95)	\$1,058,400.87	(\$1,937,053.82)	-193.5%
Sub-total : CAPITAL ASSET	(\$1,051,185.00)	(\$468,484.07)	(\$1,966,734.77)	\$915,549.77	(\$1,065,895.87)	\$1,981,445.64	188.5%
Total : EXPENSES	(\$2,265,577.73)	(\$600,718.31)	(\$2,667,251.10)	\$401,673.37	(\$1,337,719.57)	\$1,739,392.94	76.8%
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%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS 420 PLANT & FACILITIES FUND For the Period 11/01/2023 through 11/30/2023

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)	\$2,201,427.03	(\$591,176.88)	(\$1,018,511.11)	\$3,219,938.14	(\$1,337,719.57)	\$4,557,657.71	207.0%

End of Report

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 As of 11/30/2023

Fiscal Year: 2023-2024

ASSETS

CURRENT ASSETS

CURRENT ASSETS (+) \$68,231,861.77

Sub-total : CURRENT ASSETS \$68,231,861.77

Total : ASSETS \$68,231,861.77

LIABILITIES

CURRENT LIABILITIES

CURRENT LIABILITIES (+) \$389,808.97

Sub-total : CURRENT LIABILITIES \$389,808.97

OTHER LIABILITIES

OTHER LIABILITIES (+) \$9,423,544.81

Sub-total : OTHER LIABILITIES \$9,423,544.81

Total : LIABILITIES \$9,813,353.78

EQUITY

RESERVED

RESERVED FUND BALANCE (+) \$3,406,833.39

Sub-total : RESERVED \$3,406,833.39

UNRESERVED FUND BALANCE

DESIGNATED FUND BALANCE (+) \$26,679,013.55

Sub-total : UNRESERVED FUND BALANCE \$26,679,013.55

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$28,332,661.05

Sub-total : NET ADDITION/(DEFICIT) \$28,332,661.05

Total : EQUITY \$58,418,507.99

Total LIABILITIES + EQUITY \$68,231,861.77

End of Report

Balance Sheet

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 11/01/2023 through 11/30/2023

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	\$27,981.77	\$9,341,158.04	\$5,593,241.96	\$0.00	\$5,593,241.96	37.5%
LOCAL (+)	\$2,069,163.01	\$112,953.94	\$1,555,496.39	\$513,666.62	\$0.00	\$513,666.62	24.8%
STATE (+)	\$72,440,576.42	\$13,678,434.28	\$51,253,399.98	\$21,187,176.44	\$0.00	\$21,187,176.44	29.2%
FEDERAL (+)	\$20,359,089.38	\$77,885.08	\$4,101,770.00	\$16,257,319.38	\$0.00	\$16,257,319.38	79.9%
OTHER (+)	\$0.00	\$0.00	\$192.74	(\$192.74)	\$0.00	(\$192.74)	0.0%
Sub-total : REVENUE	\$109,803,228.81	\$13,897,255.07	\$66,252,017.15	\$43,551,211.66	\$0.00	\$43,551,211.66	39.7%
Total : INCOME	\$109,803,228.81	\$13,897,255.07	\$66,252,017.15	\$43,551,211.66	\$0.00	\$43,551,211.66	39.7%
EXPENSES							
SALARIES							
SALARIES (-)	\$56,448,154.81	\$4,358,393.56	\$15,216,913.81	\$41,231,241.00	\$36,361,463.20	\$4,869,777.80	8.6%
Sub-total : SALARIES	(\$56,448,154.81)	(\$4,358,393.56)	(\$15,216,913.81)	(\$41,231,241.00)	(\$36,361,463.20)	(\$4,869,777.80)	8.6%
BENEFITS							
BENEFITS (-)	\$22,569,622.17	\$1,732,344.48	\$5,868,908.98	\$16,700,713.19	\$14,830,199.61	\$1,870,513.58	8.3%
Sub-total : BENEFITS	(\$22,569,622.17)	(\$1,732,344.48)	(\$5,868,908.98)	(\$16,700,713.19)	(\$14,830,199.61)	(\$1,870,513.58)	8.3%
PURCHASED SERVICES							
PURCHASED SERVICES (-)	\$13,431,849.38	\$1,951,076.12	\$5,135,367.55	\$8,296,481.83	\$1,137,594.95	\$7,158,886.88	53.3%
Sub-total : PURCHASED SERVICES	(\$13,431,849.38)	(\$1,951,076.12)	(\$5,135,367.55)	(\$8,296,481.83)	(\$1,137,594.95)	(\$7,158,886.88)	53.3%
SUPPLIES & MATERIAL							
SUPPLIES & MATERIALS (-)	\$10,512,558.41	\$769,668.36	\$4,226,397.12	\$6,286,161.29	\$294,813.70	\$5,991,347.59	57.0%
Sub-total : SUPPLIES & MATERIAL	(\$10,512,558.41)	(\$769,668.36)	(\$4,226,397.12)	(\$6,286,161.29)	(\$294,813.70)	(\$5,991,347.59)	57.0%
CAPITAL OBJECTS							
CAPITAL OBJECTS (-)	\$1,011,028.82	\$461,327.34	\$1,923,527.95	(\$912,499.13)	\$1,058,400.87	(\$1,970,900.00)	-194.9%
Sub-total : CAPITAL OBJECTS	(\$1,011,028.82)	(\$461,327.34)	(\$1,923,527.95)	\$912,499.13	(\$1,058,400.87)	\$1,970,900.00	194.9%
DEBT RETIREMENT							
DEBT RETIREMENT (-)	\$6,523,909.00	\$8,988.28	\$5,545,260.69	\$978,648.31	\$62,918.24	\$915,730.07	14.0%
Sub-total : DEBT RETIREMENT	(\$6,523,909.00)	(\$8,988.28)	(\$5,545,260.69)	(\$978,648.31)	(\$62,918.24)	(\$915,730.07)	14.0%

Operating Statement with Encumbrance

Twin Falls School District 411

BOARD REPORTS ALL FUNDS 100-799 For the Period 11/01/2023 through 11/30/2023

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 (-)	\$351,473.00	\$0.00	\$2,980.00	\$348,493.00	\$0.00	\$348,493.00	99.2%
Sub-total : INSURANCE & JUDGEMENTS	(\$351,473.00)	\$0.00	(\$2,980.00)	(\$348,493.00)	\$0.00	(\$348,493.00)	99.2%
Total : EXPENSES	(\$110,848,595.59)	(\$9,281,798.14)	(\$37,919,356.10)	(\$72,929,239.49)	(\$53,745,390.57)	(\$19,183,848.92)	17.3%
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)	(\$845,366.78)	\$4,615,456.93	\$28,332,661.05	(\$29,178,027.83)	(\$53,745,390.57)	\$24,567,362.74	2906.1%

End of Report

Operating Statement with Encumbrance