Twin Falls School District 411

BOARD REPORTS DISTRICT WIDE ALL FUNDS As of 06/30/2017

Fiscal Year: 2016-2017

ASSETS		
CURRENT ASSETS		
CURRENT ASSETS (+)	$29,195,069.34	
Sub-total : CURRENT ASSETS	$29,195,069.34	
Total : ASSETS		$29,195,069.34
LIABILITIES		
OTHER LIABILITIES		
CURRENT LIABILITIES (+)	($7,899.92)	
OTHER LIABILITIES (+)	$855,571.90	
Sub-total : OTHER LIABILITIES	$847,671.98	
Total : LIABILITIES	$847,671.98	
EQUITY		
RESERVED		
RESERVED FUND BALANCE (+)	$23,981,556.06	
Sub-total : RESERVED	$23,981,556.06	
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	$15,812,475.63	
Sub-total : UNRESERVED FUND BALANCE	$15,812,475.63	
RESTRICTED		
TRUST FUNDS (+)	$196,751.59	
Sub-total : RESTRICTED	$196,751.59	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($11,643,385.92)	
Sub-total : NET ADDITION/(DEFICIT)	($11,643,385.92)	
Total : EQUITY	$28,347,397.36	
Total LIABILITIES + EQUITY		$29,195,069.34

End of Report