Twin Falls School District 411

BOARD REPORTS GENERAL FUND As of 06/30/2017

Fiscal Year: 2016-2017

ASSETS		
CURRENT ASSETS		
CASH (+)	$1,514,850.35	
INVESTMENTS (+)	$4,166,842.95	
TAXES RECEIVABLE (+)	$2,568,865.20	
OTHER RECEIVABLES (+)	$201,600.58	
OTHER CURRENT ASSETS (+)	$315,300.28	
Sub-total : CURRENT ASSETS	$8,767,459.36	
Total : ASSETS		$8,767,459.36
LIABILITIES		
CURRENT LIABILITIES		
SALARIES/BENEFITS PAYABLE (+)	($46,534.34)	
PAYROLL WITHHOLDING (+)	($11,532.55)	
Sub-total : CURRENT LIABILITIES	($58,066.89)	
OTHER LIABILITIES		
DEFERRED REVENUE (+)	$188,300.46	
OTHER CURRENT LIABILITIES (+)	$31.20	
Sub-total : OTHER LIABILITIES	$188,331.66	
Total : LIABILITIES	$130,264.77	
EQUITY		
RESERVED		
RESERVED FUND BALANCE (+)	$233,774.67	
Sub-total : RESERVED	$233,774.67	
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	$3,551,221.18	
Sub-total : UNRESERVED FUND BALANCE	$3,551,221.18	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$4,852,198.74	
Sub-total : NET ADDITION/(DEFICIT)	$4,852,198.74	
Total : EQUITY	$8,637,194.59	
Total LIABILITIES + EQUITY		$8,767,459.36

End of Report