Twin Falls School District 411

BOARD REPORTS PLANT & FACILITIES FUND As of 06/30/2017

Fiscal Year: 2016-2017

ASSETS		
CURRENT ASSETS		
CASH (+)	$132.97	
INVESTMENTS (+)	$1,769,019.78	
TAXES RECEIVABLE (+)	$1,341,765.73	
Sub-total : CURRENT ASSETS	$3,110,918.48	
Total : ASSETS		$3,110,918.48
LIABILITIES		
OTHER LIABILITIES		
DEFERRED REVENUE (+)	$105,426.93	
Sub-total : OTHER LIABILITIES	$105,426.93	
Total : LIABILITIES	$105,426.93	
EQUITY		
RESERVED		
RESERVED FUND BALANCE (+)	$302,355.28	
Sub-total : RESERVED	$302,355.28	
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	$2,011,553.04	
Sub-total : UNRESERVED FUND BALANCE	$2,011,553.04	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$691,583.23	
Sub-total : NET ADDITION/(DEFICIT)	$691,583.23	
Total : EQUITY	$3,005,491.55	
Total LIABILITIES + EQUITY		$3,110,918.48

End of Report