Twin Falls School District 411

BOARD REPORTS CHILD NUTRITION FUND As of 06/30/2017

Fiscal Year: 2016-2017

ASSETS		
CURRENT ASSETS		
CASH (+)	$46,289.45	
INVESTMENTS (+)	$710.72	
OTHER RECEIVABLES (+)	$68,277.78	
Sub-total : CURRENT ASSETS	$115,277.95	
Total : ASSETS		$115,277.95
LIABILITIES		
CURRENT LIABILITIES		
SALARIES/BENEFITS PAYABLE (+)	$104.38	
PAYROLL WITHHOLDING (+)	$62.59	
Sub-total : CURRENT LIABILITIES	$166.97	
Total : LIABILITIES	$166.97	
EQUITY		
UNRESERVED FUND BALANCE		
DESIGNATED FUND BALANCE (+)	$76,899.64	
Sub-total : UNRESERVED FUND BALANCE	$76,899.64	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$38,211.34	
Sub-total : NET ADDITION/(DEFICIT)	$38,211.34	
Total : EQUITY	$115,110.98	
Total LIABILITIES + EQUITY		$115,277.95

End of Report