

Balance Sheet by Function & Object (By Fund)
Effective 09/30/2017

Fund: 240 420

District Filter: POR VIDA ACADEMY

County/District: 015801

240 - NSLP

CODE	ASSETS	AMOUNT
00-1110	Bank - Checking	(\$4,084.76)
TOTAL ASSETS		(\$4,084.76)

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$4,642.56)
00-2155	TRS	\$0.00
TOTAL LIABILITIES		(\$4,642.56)

CODE	FUND EQUITY	AMOUNT
00-xxxx	Revenue / Expenses	(\$617.03)
35-xxxx	Revenue / Expenses	\$9,344.35
TOTAL FUND EQUITY		\$8,727.32
TOTAL LIABILITIES AND FUND EQUITY		\$4,084.76

420 - General

CODE	ASSETS	AMOUNT
00-1109	Bank - Savings	\$3,697.15
00-1110	Bank - Checking	(\$19,499.57)
TOTAL ASSETS		(\$15,802.42)

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$8,281.39)
00-2122	Loans Payable-Current Yr	\$10,335.24
00-2151	Federal Withholding	\$0.00
00-2152	FICA/Medicare	\$0.00
00-2153	Group Health	(\$593.38)
00-2155	TRS	(\$1,783.57)
00-2156	FUTA & SUTA "TWC"	(\$225.77)
00-2159	Other	\$0.00
00-2160	Accrued Wages	\$0.00
TOTAL LIABILITIES		(\$548.87)

CODE	FUND EQUITY	AMOUNT
00-xxxx	Revenue / Expenses	(\$187,536.00)
11-xxxx	Revenue / Expenses	\$53,611.80
21-xxxx	Revenue / Expenses	\$5,359.79
23-xxxx	Revenue / Expenses	\$40,485.58
31-xxxx	Revenue / Expenses	\$11,396.84
32-xxxx	Revenue / Expenses	\$4,120.70

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420 - General

CODE	FUND EQUITY	AMOUNT
33-xxxx	Revenue / Expenses	\$1,519.14
34-xxxx	Revenue / Expenses	\$2,824.84
35-xxxx	Revenue / Expenses	\$8,126.76
36-xxxx	Revenue / Expenses	\$1,218.75
41-xxxx	Revenue / Expenses	\$12,934.81
51-xxxx	Revenue / Expenses	\$49,942.54
52-xxxx	Revenue / Expenses	\$4,061.40
53-xxxx	Revenue / Expenses	\$6,754.87
71-xxxx	Revenue / Expenses	\$1,529.47
TOTAL FUND EQUITY		\$16,351.29
TOTAL LIABILITIES AND FUND EQUITY		\$15,802.42