

**Balance Sheet by Function & Object (By Fund)**  
*Effective 02/28/2018*

Fund: 240 420

District Filter: POR VIDA ACADEMY

County/District: 015801

**240 - NSLP**

CODE	ASSETS	AMOUNT
00-1110	Bank - Checking	(\$7,878.41)
00-1549	Furniture/Equip	\$2,600.00
<b>TOTAL ASSETS</b>		<b>(\$5,278.41)</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$4,565.71)
00-2155	TRS	\$0.00
<b>TOTAL LIABILITIES</b>		<b>(\$4,565.71)</b>

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$2,189.82)
00-xxxx	Revenue / Expenses	(\$23,715.74)
35-xxxx	Revenue / Expenses	\$35,749.68
<b>TOTAL FUND EQUITY</b>		<b>\$9,844.12</b>

**TOTAL LIABILITIES AND FUND EQUITY \$5,278.41**

**420 - General**

CODE	ASSETS	AMOUNT
00-1109	Bank - Savings	\$85,380.50
00-1110	Bank - Checking	\$52,934.45
00-1241	Due from State	\$0.00
00-1261	Due From Gen Fund	\$0.00
00-1262	Due From Special Revenue	\$3,450.15
00-1290	Other Receivables	\$0.00
00-1411	Prepaid A/P	\$0.00
00-1520	Bldg & Imp	\$1,109,417.16
00-1531	Vehicles	\$119,641.24
00-1549	Furniture/Equip	\$149,470.84
00-1571	Accum Dep-Bldg	(\$828,337.76)
00-1572	Accum Dep-Vehicles	(\$116,744.06)
00-1573	Accum Dep-Furn/Equip	(\$173,108.02)
00-1990	Other Assets	\$14,000.00
<b>TOTAL ASSETS</b>		<b>\$416,104.50</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$52,642.09)
00-2122	Loans Payable-Current Yr	(\$283,100.77)
00-2151	Federal Withholding	\$0.00
00-2152	FICA/Medicare	\$0.00
00-2153	Group Health	(\$1,264.47)

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**420 - General**

CODE	LIABILITIES	AMOUNT
00-2155	TRS	(\$12,966.45)
00-2156	FUTA & SUTA "TWC"	(\$8,770.51)
00-2157	Workman's Compensation	(\$4,616.13)
00-2159	Other	\$0.00
00-2160	Accrued Wages	\$0.00
00-2172	Due to Special Rev	\$0.00
<b>TOTAL LIABILITIES</b>		<b>(\$363,360.42)</b>

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$69,143.54)
00-xxxx	Revenue / Expenses	(\$1,320,019.14)
11-xxxx	Revenue / Expenses	\$343,359.75
21-xxxx	Revenue / Expenses	\$32,612.92
23-xxxx	Revenue / Expenses	\$190,035.23
31-xxxx	Revenue / Expenses	\$70,049.76
32-xxxx	Revenue / Expenses	\$24,994.98
33-xxxx	Revenue / Expenses	\$5,895.73
34-xxxx	Revenue / Expenses	\$22,685.10
35-xxxx	Revenue / Expenses	\$50,309.90
36-xxxx	Revenue / Expenses	\$6,837.63
41-xxxx	Revenue / Expenses	\$99,323.40
51-xxxx	Revenue / Expenses	\$371,240.52
52-xxxx	Revenue / Expenses	\$47,717.45
53-xxxx	Revenue / Expenses	\$51,778.51
71-xxxx	Revenue / Expenses	\$12,094.22
99-xxxx	Revenue / Expenses	\$7,483.50
<b>TOTAL FUND EQUITY</b>		<b>(\$52,744.08)</b>

<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>(\$416,104.50)</b>
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