

**Balance Sheet by Function & Object (By Fund)**  
*Effective 12/31/2017*

Fund: 240 420

District Filter: POR VIDA ACADEMY

County/District: 015801

**240 - NSLP**

CODE	ASSETS	AMOUNT
00-1110	Bank - Checking	(\$9,030.49)
00-1549	Furniture/Equip	\$2,600.00
<b>TOTAL ASSETS</b>		<b>(\$6,430.49)</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$1,483.43)
00-2155	TRS	\$0.00
<b>TOTAL LIABILITIES</b>		<b>(\$1,483.43)</b>

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$2,189.82)
00-xxxx	Revenue / Expenses	(\$13,487.47)
35-xxxx	Revenue / Expenses	\$23,591.21
<b>TOTAL FUND EQUITY</b>		<b>\$7,913.92</b>

**TOTAL LIABILITIES AND FUND EQUITY \$6,430.49**

**420 - General**

CODE	ASSETS	AMOUNT
00-1109	Bank - Savings	\$73,866.48
00-1110	Bank - Checking	\$108,832.78
00-1241	Due from State	\$18,281.00
00-1261	Due From Gen Fund	\$0.00
00-1262	Due From Special Revenue	\$0.00
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>\$475,319.66</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$47,610.03)
00-2122	Loans Payable-Current Yr	(\$264,294.04)
00-2151	Federal Withholding	\$0.00
00-2152	FICA/Medicare	\$0.00
00-2153	Group Health	\$0.00

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**420 - General**

<b>CODE</b>	<b>LIABILITIES</b>	<b>AMOUNT</b>
00-2155	TRS	(\$13,643.09)
00-2156	FUTA & SUTA "TWC"	(\$355.76)
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>(\$330,519.05)</b>

<b>CODE</b>	<b>FUND EQUITY</b>	<b>AMOUNT</b>
00-3600	Unreserved, Undesignated Fund Balance	(\$69,143.54)
00-xxxx	Revenue / Expenses	(\$927,201.55)
11-xxxx	Revenue / Expenses	\$223,953.17
21-xxxx	Revenue / Expenses	\$21,438.71
23-xxxx	Revenue / Expenses	\$135,526.18
31-xxxx	Revenue / Expenses	\$41,375.27
32-xxxx	Revenue / Expenses	\$16,482.50
33-xxxx	Revenue / Expenses	\$3,169.14
34-xxxx	Revenue / Expenses	\$14,029.55
35-xxxx	Revenue / Expenses	\$32,498.44
36-xxxx	Revenue / Expenses	\$4,994.59
41-xxxx	Revenue / Expenses	\$61,790.94
51-xxxx	Revenue / Expenses	\$243,980.16
52-xxxx	Revenue / Expenses	\$26,395.10
53-xxxx	Revenue / Expenses	\$20,278.39
71-xxxx	Revenue / Expenses	\$5,632.34
<b>TOTAL FUND EQUITY</b>		<b>(\$144,800.61)</b>

<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>(\$475,319.66)</b>
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