

**Balance Sheet by Object (Rollup)**  
 Effective 2/28/2017

No Account Code Filter Applied

District Filter: High Point Academy - TX  
 County/District: 220819

CODE	ASSETS	AMOUNT
1108	Cash-Holding Account	\$1,000,000.00
1109	Cash - Frost Payroll	(\$531,872.56)
1110	Cash - Frost Operating	\$492,005.30
1290	Accounts Receivable	\$1,837.02
1520	Escrow	\$25,000.00
1549	Furniture and Equipment < \$5,000	\$11,374.49

**TOTAL ASSETS \$998,344.25**

CODE	LIABILITIES	AMOUNT
2110	Accounts Payable	(\$25,575.14)
2122	Loans Payable - Short-Term	\$0.00
2151	Federal Income Tax	(\$23,568.58)
2152	FICA/Medicare	(\$8,167.40)
2153	Group Health & Life Ins	(\$14,625.00)
2155	TRS	(\$30,560.74)
2157	Unemployment Comp	(\$15,394.01)
2159	Other	(\$8,057.79)

**TOTAL LIABILITIES (\$125,948.66)**

CODE	FUND EQUITY	AMOUNT
3600	Unreserved, Undesignated Fund Balance	(\$158,257.98)
xxxx	Revenue / Expenses	(\$714,137.61)

**TOTAL FUND EQUITY (\$872,395.59)**

**TOTAL LIABILITIES AND FUND EQUITY (\$998,344.25)**