

Balance Sheet by Function & Object (Rollup)
 Effective 1/31/2017

No Account Code Filter Applied

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

CODE	ASSETS	AMOUNT
00-1108	Cash-Holding Account	\$1,000,000.00
00-1109	Cash - Frost Payroll	(\$255,272.57)
00-1110	Cash - Frost Operating	\$381,584.59
00-1290	Accounts Receivable	\$2,394.06
00-1520	Escrow	\$25,000.00
00-1549	Furniture and Equipment < \$5,000	\$11,374.49
TOTAL ASSETS		\$1,165,080.57

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$62,498.35)
00-2122	Loans Payable - Short-Term	\$0.00
00-2151	Federal Income Tax	(\$22,547.65)
00-2152	FICA/Medicare	(\$7,669.48)
00-2153	Group Health & Life Ins	\$0.00
00-2155	TRS	(\$30,083.37)
00-2157	Unemployment Comp	(\$11,196.98)
00-2159	Other	\$0.00
TOTAL LIABILITIES		(\$133,995.83)

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$158,257.98)
00-xxxx	Revenue / Expenses	(\$4,007,383.33)
11-xxxx	Revenue / Expenses	\$1,947,614.21
13-xxxx	Revenue / Expenses	\$80,079.76
23-xxxx	Revenue / Expenses	\$157,750.77
31-xxxx	Revenue / Expenses	\$14,769.99
33-xxxx	Revenue / Expenses	\$45,064.47
34-xxxx	Revenue / Expenses	\$6,885.28
36-xxxx	Revenue / Expenses	\$29,167.70
41-xxxx	Revenue / Expenses	\$204,125.82
51-xxxx	Revenue / Expenses	\$393,221.95
52-xxxx	Revenue / Expenses	\$13,673.66
53-xxxx	Revenue / Expenses	\$77,732.52
61-xxxx	Revenue / Expenses	\$156,113.43
71-xxxx	Revenue / Expenses	\$8,357.01
TOTAL FUND EQUITY		(\$1,031,084.74)
TOTAL LIABILITIES AND FUND EQUITY		(\$1,165,080.57)