

Balance Sheet by Function & Object (Rollup)
Effective 04/30/2017

No Account Code Filter Applied

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

CODE	ASSETS	AMOUNT
00-1108	Cash-Holding Account	\$18,600.75
00-1109	Cash - Frost Payroll	\$256.24
00-1110	Cash - Frost Operating	\$714,484.48
00-1241	Due from State	\$536,521.88
00-1290	Accounts Receivable	\$1,911.79
00-1411	PrePaid Rent	\$34,218.00
00-1520	Escrow - Assets Buildings	\$52,467.47
00-1549	Furniture and Equipment < \$5,000	\$226,726.69
00-1571	Accumulated Depreciation - Bldg	(\$291.00)
00-1573	Accumulated Depreciation - Furniture & Equip	(\$32,953.00)
TOTAL ASSETS		\$1,551,943.30

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$14,102.39)
00-2111	Audit Entry - Accounts Payable	(\$25,826.00)
00-2122	Loans Payable - Short-Term	\$0.00
00-2151	Federal Income Tax	\$0.00
00-2152	FICA/Medicare	\$0.00
00-2153	Group Health & Life Ins	\$0.00
00-2155	TRS	\$0.00
00-2157	Unemployment Comp	(\$234.59)
00-2159	Other	\$0.00
00-2160	Accrued Wages	(\$189,409.33)
00-2181	Due to State	(\$8,002.55)
00-2210	Due to Other Accrued Expenses	(\$30,000.00)
00-2310	Deferred Revenue	(\$21,125.00)
TOTAL LIABILITIES		(\$288,699.86)

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$712,707.16)
00-4310	Reserve for Encumbrances	\$0.00
00-xxxx	Revenue / Expenses	(\$5,213,218.95)
11-xxxx	Revenue / Expenses	\$2,825,945.17
13-xxxx	Revenue / Expenses	\$112,975.77
23-xxxx	Revenue / Expenses	\$229,646.73
31-xxxx	Revenue / Expenses	\$26,817.05
33-xxxx	Revenue / Expenses	\$66,355.87
34-xxxx	Revenue / Expenses	\$6,989.75
36-xxxx	Revenue / Expenses	\$57,018.52
41-xxxx	Revenue / Expenses	\$275,489.95
51-xxxx	Revenue / Expenses	\$667,357.73
52-xxxx	Revenue / Expenses	\$18,634.82
53-xxxx	Revenue / Expenses	\$111,886.03

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CODE	FUND EQUITY	AMOUNT
61-xxxx	Revenue / Expenses	\$255,208.27
71-xxxx	Revenue / Expenses	\$8,357.01
	TOTAL FUND EQUITY	(\$1,263,243.44)
	TOTAL LIABILITIES AND FUND EQUITY	(\$1,551,943.30)