

Balance Sheet by Function & Object (Rollup)
 Effective 08/31/2017

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	\$44,801.16
00-1110	Cash - Frost Operating	\$768,959.68
00-1241	Due from State	\$963,206.00
00-1242	Due from Federal State	\$52,969.52
00-1290	Accounts Receivable	\$3,043.64
00-1520	Escrow - Assets Buildings	\$33,717.50
00-1549	Furniture and Equipment < \$5,000	\$359,284.16
00-1571	Accumulated Depreciation - Bldg	(\$1,313.00)
00-1573	Accumulated Depreciation - Furniture & Equip	(\$86,184.00)
TOTAL ASSETS		\$2,157,085.41

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$122,057.70)
00-2111	Audit Entry - Accounts Payable	\$0.00
00-2151	Federal Income Tax	(\$23,419.21)
00-2152	FICA/Medicare	(\$12,204.39)
00-2153	Group Health & Life Ins	\$0.00
00-2155	TRS	\$0.00
00-2156	Workers Comp	(\$9,788.19)
00-2157	Unemployment Comp	(\$1,139.08)
00-2159	Other	\$0.00
00-2160	Accrued Wages	(\$267,441.99)
00-2181	Due to State	(\$8,002.55)
00-2210	Due to Other Accrued Expenses	(\$30,000.00)
00-2310	Deferred Revenue	(\$41,671.50)
TOTAL LIABILITIES		(\$515,724.61)

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$1,515,950.42)
00-xxxx	Revenue / Expenses	(\$1,029,048.00)
11-xxxx	Revenue / Expenses	\$615,385.81
13-xxxx	Revenue / Expenses	\$18,156.09
23-xxxx	Revenue / Expenses	\$59,176.12
31-xxxx	Revenue / Expenses	\$7,194.84
32-xxxx	Revenue / Expenses	\$4,457.16
33-xxxx	Revenue / Expenses	\$13,361.86
36-xxxx	Revenue / Expenses	\$9,970.48
41-xxxx	Revenue / Expenses	\$64,681.69
51-xxxx	Revenue / Expenses	\$77,250.20
52-xxxx	Revenue / Expenses	\$1,094.40
53-xxxx	Revenue / Expenses	\$28,015.47
61-xxxx	Revenue / Expenses	\$4,893.50

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CODE	FUND EQUITY	AMOUNT
	TOTAL FUND EQUITY	(\$1,641,360.80)
	TOTAL LIABILITIES AND FUND EQUITY	(\$2,157,085.41)