

Balance Sheet by Function & Object (Rollup)
 Effective 7/31/17

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	\$103,331.26
00-1110	Cash - Frost Operating	\$639,562.97
00-1241	Due from State	\$963,206.00
00-1242	Due from Federal State	\$52,969.52
00-1290	Accounts Receivable	\$2,577.57
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		\$2,085,752.73

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$42,081.74)
00-2111	Audit Entry - Accounts Payable	(\$4,966.57)
00-2151	Federal Income Tax	(\$32,097.67)
00-2152	FICA/Medicare	(\$13,775.55)
00-2153	Group Health & Life Ins	(\$13,875.00)
00-2155	TRS	(\$30,640.18)
00-2156	Workers Comp	(\$8,334.20)
00-2157	Unemployment Comp	(\$368.85)
00-2159	Other	(\$10,943.64)
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		(\$504,199.44)

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$1,515,950.42)
00-xxxx	Revenue / Expenses	(\$483,412.00)
11-xxxx	Revenue / Expenses	\$282,179.03
13-xxxx	Revenue / Expenses	\$12,327.22
23-xxxx	Revenue / Expenses	\$23,815.41
31-xxxx	Revenue / Expenses	\$2,312.15
33-xxxx	Revenue / Expenses	\$6,584.08
36-xxxx	Revenue / Expenses	\$724.38
41-xxxx	Revenue / Expenses	\$27,914.56
51-xxxx	Revenue / Expenses	\$47,110.93
52-xxxx	Revenue / Expenses	\$539.55
53-xxxx	Revenue / Expenses	\$13,161.24
61-xxxx	Revenue / Expenses	\$1,140.58

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CODE	FUND EQUITY	AMOUNT
	TOTAL FUND EQUITY	(\$1,581,553.29)
	TOTAL LIABILITIES AND FUND EQUITY	(\$2,085,752.73)