

**Balance Sheet by Function & Object (Rollup)**  
 Effective 3/31/2017

No Account Code Filter Applied

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

CODE	ASSETS	AMOUNT
00-1108	Cash-Holding Account	\$345,485.69
00-1109	Cash - Frost Payroll	\$16,562.36
00-1110	Cash - Frost Operating	\$245,109.46
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)
<b>TOTAL ASSETS</b>		<b>\$1,425,759.34</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$20,044.03)
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	(\$5,757.91)
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)
<b>TOTAL LIABILITIES</b>		<b>(\$300,164.82)</b>

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$712,707.16)
00-xxxx	Revenue / Expenses	(\$4,616,710.87)
11-xxxx	Revenue / Expenses	\$2,540,018.07
13-xxxx	Revenue / Expenses	\$101,986.66
23-xxxx	Revenue / Expenses	\$205,879.65
31-xxxx	Revenue / Expenses	\$24,516.21
33-xxxx	Revenue / Expenses	\$59,552.66
34-xxxx	Revenue / Expenses	\$6,989.75
36-xxxx	Revenue / Expenses	\$52,520.36
41-xxxx	Revenue / Expenses	\$257,046.77
51-xxxx	Revenue / Expenses	\$612,518.84
52-xxxx	Revenue / Expenses	\$18,084.02
53-xxxx	Revenue / Expenses	\$100,669.48
61-xxxx	Revenue / Expenses	\$215,684.03

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<b>CODE</b>	<b>FUND EQUITY</b>	<b>AMOUNT</b>
71-xxxx	Revenue / Expenses	\$8,357.01
	<b>TOTAL FUND EQUITY</b>	<b>(\$1,125,594.52)</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>(\$1,425,759.34)</b>