

Balance Sheet by Function & Object (Rollup)
 Effective 10/31/17

No Account Code Filter Applied

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

CODE	ASSETS	AMOUNT
00-1108	Cash-Holding Account	\$18,452.75
00-1109	Cash - Frost Payroll	\$121.65
00-1110	Cash - Frost Operating	\$1,142,894.70
00-1241	Due from State	\$963,206.00
00-1242	Due from Federal State	\$52,969.52
00-1290	Accounts Receivable	\$1,369.47
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		\$2,484,518.75

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$36,049.92)
00-2111	Audit Entry - Accounts Payable	\$0.00
00-2151	Federal Income Tax	\$6,036.44
00-2152	FICA/Medicare	(\$3,313.09)
00-2153	Group Health & Life Ins	\$0.00
00-2155	TRS	\$0.00
00-2156	Workers Comp	(\$3,644.66)
00-2157	Unemployment Comp	(\$1,246.23)
00-2159	Other	(\$650,000.00)
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		(\$1,035,333.50)

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$1,515,950.42)
00-xxxx	Revenue / Expenses	(\$2,805,438.59)
11-xxxx	Revenue / Expenses	\$1,348,635.38
13-xxxx	Revenue / Expenses	\$23,650.26
23-xxxx	Revenue / Expenses	\$142,740.70
31-xxxx	Revenue / Expenses	\$18,560.33
32-xxxx	Revenue / Expenses	\$14,260.12
33-xxxx	Revenue / Expenses	\$27,640.48
35-xxxx	Revenue / Expenses	\$1,650.00
36-xxxx	Revenue / Expenses	\$23,806.27
41-xxxx	Revenue / Expenses	\$138,718.19
51-xxxx	Revenue / Expenses	\$1,025,519.44
52-xxxx	Revenue / Expenses	\$3,399.29
53-xxxx	Revenue / Expenses	\$54,161.60

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CODE	FUND EQUITY	AMOUNT
61-xxxx	Revenue / Expenses	\$49,461.70
	TOTAL FUND EQUITY	(\$1,449,185.25)
	TOTAL LIABILITIES AND FUND EQUITY	(\$2,484,518.75)