

**Balance Sheet by Function & Object (Rollup)**  
 Effective 6/21/2017

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	\$337.88
00-1110	Cash - Frost Operating	\$531,943.37
00-1241	Due from State	\$536,521.88
00-1290	Accounts Receivable	\$1,317.61
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>\$1,368,889.65</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$2,377.68)
00-2111	Audit Entry - Accounts Payable	(\$25,986.00)
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	(\$313.03)
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>(\$277,213.59)</b>

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$712,707.16)
00-4310	Reserve for Encumbrances	\$30,000.00
00-xxxx	Revenue / Expenses	(\$5,600,704.55)
11-xxxx	Revenue / Expenses	\$3,097,867.04
13-xxxx	Revenue / Expenses	\$129,488.88
23-xxxx	Revenue / Expenses	\$253,145.74
31-xxxx	Revenue / Expenses	\$29,117.31
33-xxxx	Revenue / Expenses	\$72,913.07
34-xxxx	Revenue / Expenses	\$6,989.75
36-xxxx	Revenue / Expenses	\$60,534.77
41-xxxx	Revenue / Expenses	\$313,621.89
51-xxxx	Revenue / Expenses	\$774,050.65
52-xxxx	Revenue / Expenses	\$19,477.27
53-xxxx	Revenue / Expenses	\$125,326.58

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<b>CODE</b>	<b>FUND EQUITY</b>	<b>AMOUNT</b>
61-xxxx	Revenue / Expenses	\$300,845.69
71-xxxx	Revenue / Expenses	\$8,357.01
	<b>TOTAL FUND EQUITY</b>	<b>(\$1,091,676.06)</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>(\$1,368,889.65)</b>