

**Balance Sheet by Function & Object (Rollup)**  
 Effective 9/30/17

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	\$1,720,887.49
00-1241	Due from State	\$963,206.00
00-1242	Due from Federal State	\$52,969.52
00-1290	Accounts Receivable	\$1,371.90
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)
<b>TOTAL ASSETS</b>		<b>\$3,062,513.97</b>

CODE	LIABILITIES	AMOUNT
00-2110	Accounts Payable	(\$14,568.26)
00-2111	Audit Entry - Accounts Payable	\$0.00
00-2151	Federal Income Tax	(\$23,132.31)
00-2152	FICA/Medicare	(\$12,533.71)
00-2153	Group Health & Life Ins	\$0.00
00-2155	TRS	\$0.00
00-2156	Workers Comp	(\$3,644.66)
00-2157	Unemployment Comp	(\$783.79)
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)
<b>TOTAL LIABILITIES</b>		<b>(\$1,051,778.77)</b>

CODE	FUND EQUITY	AMOUNT
00-3600	Unreserved, Undesignated Fund Balance	(\$1,515,950.42)
00-xxxx	Revenue / Expenses	(\$2,797,985.60)
11-xxxx	Revenue / Expenses	\$1,025,657.01
13-xxxx	Revenue / Expenses	\$23,604.21
23-xxxx	Revenue / Expenses	\$100,795.44
31-xxxx	Revenue / Expenses	\$12,863.75
32-xxxx	Revenue / Expenses	\$9,295.79
33-xxxx	Revenue / Expenses	\$20,692.83
35-xxxx	Revenue / Expenses	\$1,650.00
36-xxxx	Revenue / Expenses	\$20,754.75
41-xxxx	Revenue / Expenses	\$114,677.88
51-xxxx	Revenue / Expenses	\$896,560.97
52-xxxx	Revenue / Expenses	\$2,859.64
53-xxxx	Revenue / Expenses	\$41,460.60

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<b>CODE</b>	<b>FUND EQUITY</b>	<b>AMOUNT</b>
61-xxxx	Revenue / Expenses	\$32,327.95
	<b>TOTAL FUND EQUITY</b>	<b>(\$2,010,735.20)</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>(\$3,062,513.97)</b>