

# Website Financials

April 2022

**RECONCILIATION FOR:      Apr-22      Mar-22      All BANK ACCOUNTS**

Point Bank	\$7,519,540.56	\$6,907,912.82
Independent Bank	\$6,977.20	\$6,977.14
<b>Balance Per Statement</b>	<b>\$7,526,517.76</b>	<b>\$6,914,889.96</b>
Less Outstanding Checks	(\$812,014.62)	(\$566,762.98)
Other Adjustments	\$400.00	\$400.00
<b>Balance Per Statement</b>	<b>\$6,714,903.14</b>	<b>\$6,348,526.98</b>

**Other Ac Amount**

Petty Ca: \$400.00  
Uncleared Deposits

**Total Ad \$400.00**

<b>Fund</b>	<b>Cash Account Balance (11xx)</b>
199	\$25,413.98
211	\$83,847.48
224	\$59,813.38
225	(\$332.76)
240	\$96,392.13
255	\$21,451.42
263	(\$7,268.45)
266	(\$48,570.54)
276	(\$0.03)
277	(\$5,120.53)
281	(\$89,869.97)
282	(\$139,953.62)
289	(\$7,797.22)
404	\$952.50
410	\$46,728.93
420	\$6,575,027.95
429	(\$351.22)
461	\$104,539.71
<b>Total</b>	<b>\$6,714,903.14</b>
<b>Bank</b>	<b>(\$6,714,903.14)</b>
<b>Balance</b>	<b>\$0.00</b>

# Trial Balance

**Parameters:**

Date Range: Custom  
District Filter: North Texas Collegiate Academy  
District Numbers: 061802

**Account Filters:**

Fund: Object: ~11%  
Function: SO 1:  
Organization: SO 2:  
Fiscal Year: SO 3:  
Program Intent:

Account Code	Description	04/01/2022 04/30/2022	Balance
199-00-1103.00-000-2-00-0-00	General Fund - Cash In Bank - Independent Bank	\$ 0.00	\$ 23,863.98
199-00-1111.00-001-2-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 100.00
199-00-1111.00-002-2-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 100.00
199-00-1111.00-005-2-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 100.00
199-00-1111.00-999-2-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 100.00
199-00-1114.00-000-2-00-0-00	General Fund - Point Bank - 2653	\$ 0.00	\$ 1,150.00
<b>FUND 199 TOTAL:</b>		<b>\$ 0.00</b>	<b>\$ 25,413.98</b>
211-00-1103.00-000-2-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent Bank	\$ 0.00	\$ 203,066.86
211-00-1103.02-000-2-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
211-00-1110.00-000-2-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash -Independent Bank	\$ 0.00	(\$ 123,818.89)
211-00-1114.00-000-2-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Point Bank - 2653	\$ 94,502.06	\$ 4,599.51
<b>FUND 211 TOTAL:</b>		<b>\$ 94,502.06</b>	<b>\$ 83,847.48</b>
224-00-1103.00-000-2-00-0-00	IDEA - Part B, Formula - Cash In Bank - Independent Bank	\$ 0.00	\$ 47,239.46
224-00-1110.00-000-2-00-0-00	IDEA - Part B, Formula - Cash -Independent Bank	\$ 0.00	\$ 18,930.23
224-00-1114.00-000-2-00-0-00	IDEA - Part B, Formula - Point Bank - 2653	\$ 141,356.82	(\$ 6,356.31)
<b>FUND 224 TOTAL:</b>		<b>\$ 141,356.82</b>	<b>\$ 59,813.38</b>
225-00-1103.00-000-2-00-0-00	IDEA - Part B, Preschool - Cash In Bank - Independent Bank	\$ 0.00	\$ 1,004.00
225-00-1110.00-000-2-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	\$ 0.00	(\$ 1,004.00)
225-00-1114.00-000-2-00-0-00	IDEA - Part B, Preschool - Point Bank - 2653	(\$ 332.76)	(\$ 332.76)
<b>FUND 225 TOTAL:</b>		<b>(\$ 332.76)</b>	<b>(\$ 332.76)</b>
240-00-1103.00-000-2-00-0-00	National School Breakfast and Lunch Program - Cash In Bank - Independent Bank	\$ 0.00	\$ 220,883.16
240-00-1110.00-000-2-00-0-00	National School Breakfast and Lunch Program - Cash -Independent Bank	\$ 0.00	(\$ 5,767.31)
240-00-1114.00-000-2-00-0-00	National School Breakfast and Lunch Program - Point Bank - 2653	\$ 54,036.19	(\$ 118,723.72)
<b>FUND 240 TOTAL:</b>		<b>\$ 54,036.19</b>	<b>\$ 96,392.13</b>
255-00-1103.00-000-2-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank - Independent Bank	\$ 0.00	\$ 99,361.44
255-00-1110.00-000-2-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash - Independent Bank	\$ 0.00	(\$ 37,687.82)
255-00-1114.00-000-2-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Point Bank - 2653	(\$ 4,577.28)	(\$ 40,222.20)
<b>FUND 255 TOTAL:</b>		<b>(\$ 4,577.28)</b>	<b>\$ 21,451.42</b>
263-00-1103.00-000-2-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank - Independent Bank	\$ 0.00	\$ 4,486.02
263-00-1110.00-000-2-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	\$ 0.00	(\$ 4,486.02)
263-00-1114.00-000-2-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Point Bank - 2653	\$ 5,943.98	(\$ 7,268.45)
<b>FUND 263 TOTAL:</b>		<b>\$ 5,943.98</b>	<b>(\$ 7,268.45)</b>

# Trial Balance

Account Code	Description	04/01/2022 04/30/2022	Balance
266-00-1103.00-000-2-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act - Cash In Bank - Independent Bank	\$ 0.00	\$ 5,323.27
266-00-1110.00-000-2-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act - Cash -Independent Bank	\$ 0.00	(\$ 5,323.27)
266-00-1114.00-000-2-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act - Point Bank - 2653	\$ 0.00	(\$ 48,570.54)
<b>FUND 266 TOTAL:</b>		\$ 0.00	(\$ 48,570.54)
276-00-1103.00-000-2-00-0-00	Instructional Continuity - Cash In Bank - Independent Bank	\$ 0.00	\$ 10,500.00
276-00-1110.00-000-2-00-0-00	Instructional Continuity - Cash -Independent Bank	\$ 0.00	(\$ 10,500.00)
276-00-1114.00-000-1-00-0-00	Instructional Continuity - Point Bank - 2653	\$ 0.00	\$ 5,000.00
276-00-1114.00-000-2-00-0-00	Instructional Continuity - Point Bank - 2653	\$ 0.00	(\$ 5,000.03)
<b>FUND 276 TOTAL:</b>		\$ 0.00	(\$ 0.03)
277-00-1114.00-000-2-00-0-00	Operation Connectivity - Point Bank - 2653	\$ 0.00	(\$ 5,120.53)
<b>FUND 277 TOTAL:</b>		\$ 0.00	(\$ 5,120.53)
281-00-1114.00-000-2-00-0-00	ESSER II - Point Bank - 2653	\$ 0.00	(\$ 89,869.97)
<b>FUND 281 TOTAL:</b>		\$ 0.00	(\$ 89,869.97)
282-00-1114.00-000-2-00-0-00	ESSER III - Point Bank - 2653	\$ 124,063.16	(\$ 139,953.62)
<b>FUND 282 TOTAL:</b>		\$ 124,063.16	(\$ 139,953.62)
289-00-1103.00-000-2-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank	\$ 0.00	\$ 10,992.58
289-00-1110.00-000-2-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	\$ 0.00	(\$ 4,032.58)
289-00-1114.00-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	(\$ 14,757.22)
289-00-1114.SH-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	\$ 0.00
<b>FUND 289 TOTAL:</b>		\$ 0.00	(\$ 7,797.22)
404-00-1103.00-000-2-00-0-00	Student Success Initiative - Cash In Bank - Independent Bank	\$ 0.00	\$ 952.50
<b>FUND 404 TOTAL:</b>		\$ 0.00	\$ 952.50
410-00-1103.00-000-2-00-0-00	State Textbook Fund - Cash In Bank - Independent Bank	\$ 0.00	\$ 56,169.97
410-00-1110.00-000-2-00-0-00	State Textbook Fund - Cash -Independent Bank	\$ 0.00	\$ 8,888.71
410-00-1114.00-000-2-00-0-00	State Textbook Fund - Point Bank - 2653	\$ 0.00	(\$ 18,329.75)
<b>FUND 410 TOTAL:</b>		\$ 0.00	\$ 46,728.93
420-00-1102.00-000-2-00-0-00	Charter - Cash - GNB Financial	\$ 0.00	\$ 0.00
420-00-1103.00-000-2-00-0-00	Charter - Cash In Bank - Independent Bank	\$ 0.06	(\$ 772,114.89)
420-00-1104.00-000-2-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$ 0.00	\$ 0.00
420-00-1110.00-000-2-00-0-00	Charter - Cash -Independent Bank	\$ 0.00	\$ 150,768.83
420-00-1114.00-000-2-00-0-00	Charter - Point Bank - 2653	\$ 185,044.17	\$ 7,196,374.01
420-00-1120.00-000-2-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
<b>FUND 420 TOTAL:</b>		\$ 185,044.23	\$ 6,575,027.95
429-00-1103.00-000-2-00-0-00	State Funded Special Revenue Funds - Cash In Bank - Independent Bank	\$ 0.00	(\$ 21,592.27)
429-00-1110.00-000-2-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$ 0.00	\$ 21,241.05
<b>FUND 429 TOTAL:</b>		\$ 0.00	(\$ 351.22)
461-00-1103.00-000-2-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank	\$ 0.00	\$ 110,099.89
461-00-1110.00-000-2-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - Independent Bank	\$ 0.00	(\$ 248.93)
461-00-1114.00-000-2-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - 2653	(\$ 892.18)	(\$ 5,311.25)
<b>FUND 461 TOTAL:</b>		(\$ 892.18)	\$ 104,539.71



## Income Statement

**Parameters:**

Level: Line Item  
Format: Rollup  
District(s): 061802-North Texas Collegiate Academy  
Date Range: 04/01/2022 - 04/30/2022  
Account Mask:  
Effective Date: 04/30/2022  
Include Encumbrance: No  
Add Encum. To Totals: No  
Show History: No

		Actual				
		Budget	Encumbrance	04/01 - 04/30	FY to 04/30/2022	Percent
<b>Revenues &amp; Other Sources</b>						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,700.00		-\$ 0.06	-\$ 352.22	20.72%
5744	Revenue from Foundations, Other Non-Profit Organizations, Gifts and Bequests	\$ 0.00		\$ 0.00	-\$ 1,150.00	0.00%
5749	Other Revenues from Local Sources	-\$ 3,000.00		\$ 0.00	-\$ 5,000.00	166.67%
5751	Food Service Activity	-\$ 400.00		-\$ 37.25	-\$ 494.50	123.63%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 4,003.20	-\$ 15,776.84	0.00%
5811	Per Capita Apportionment	-\$ 214,243.00		-\$ 7,629.00	-\$ 113,929.00	53.18%
5812	Foundation School Program Act Entitlements	-\$ 5,562,615.00		-\$ 598,344.00	-\$ 4,399,595.00	79.09%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,900.00		\$ 0.00	-\$ 9,072.27	477.49%
5921	School Breakfast Program	-\$ 70,000.00		-\$ 19,699.01	-\$ 65,546.96	93.64%
5922	National School Lunch Program	-\$ 225,000.00		-\$ 74,774.80	-\$ 250,242.86	111.22%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 2,547,270.11		-\$ 398,196.96	-\$ 614,474.55	24.12%
5931	School Health and Related Services (SHARS)	-\$ 5,300.00		\$ 0.00	-\$ 6,945.11	131.04%
5939	Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	-\$ 27,115.00		\$ 0.00	-\$ 24,415.00	90.04%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 8,658,543.11</b>		<b>-\$ 1,102,684.28</b>	<b>-\$ 5,506,994.31</b>	
<b>Expenditures &amp; Other Uses</b>						
6100	Payroll Costs	\$ 5,273,882.49		\$ 322,795.74	\$ 2,707,050.49	51.33%
6200	Professional & Contracted Services	\$ 1,371,221.15		\$ 96,371.33	\$ 711,901.00	51.92%
6300	Supplies & Materials	\$ 873,146.77		\$ 30,972.06	\$ 430,652.41	49.32%
6400	Other Operating Costs	\$ 156,180.00		\$ 10,424.15	\$ 82,442.09	52.79%
6500	Debt Service	\$ 145,000.00		\$ 7,572.00	\$ 51,041.56	35.20%
6600	Capital Outlay - Land, Building & Equipment	\$ 35,000.00		\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 7,854,430.41</b>		<b>\$ 468,135.28</b>	<b>\$ 3,983,087.55</b>	
<b>Overall Total</b>		<b>-\$ 804,112.70</b>		<b>-\$ 634,549.00</b>	<b>-\$ 1,523,906.76</b>	