

Website Financials

August 2022

RECONCILIATION FOR:	Aug-22	Jul-22	All BANK ACCOUNTS
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Point Bank	\$7,737,478.61	\$7,811,219.64
Independent Bank	\$7,201.36	\$7,201.30
Balance Per Statement	\$7,744,679.97	\$7,818,420.94
Less Outstanding Checks	(\$41,506.20)	(\$574,338.88)
Other Adjustments	\$400.00	\$400.00
Balance Per Statement	\$7,703,573.77	\$7,244,482.06

Other Adjust	Amount
Petty Cash	\$400.00
Uncleared Deposits	
Total Adjust	\$400.00

Fund	Cash Account Balance (11xx)
199	\$25,413.98
211	\$66,230.73
224	\$71,333.12
225	\$0.00
240	\$129,145.90
255	\$53,647.90
263	(\$39.53)
266	(\$77,556.79)
276	(\$0.03)
277	(\$5,120.53)
281	(\$89,869.97)
282	(\$169,399.25)
289	(\$7,840.82)
404	\$952.50
410	\$63,228.93
420	\$7,538,900.11
429	(\$351.22)
461	\$104,898.74
Total	\$7,703,573.77
Bank	(\$7,703,573.77)
Balance	\$0.00

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	08/01/2022 08/31/2022	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
FUND 199 TOTAL:		\$ 0.00	\$ 25,413.98
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	(\$ 5,235.70)	(\$ 13,017.24)
FUND 211 TOTAL:		(\$ 5,235.70)	\$ 66,230.73
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	\$ 11,519.74	\$ 5,163.43
FUND 224 TOTAL:		\$ 11,519.74	\$ 71,333.12
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	\$ 0.00
FUND 225 TOTAL:		\$ 332.76	\$ 0.00
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	(\$ 25,498.35)	(\$ 85,969.95)
FUND 240 TOTAL:		(\$ 25,498.35)	\$ 129,145.90
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	\$ 9,791.78	(\$ 8,025.72)
FUND 255 TOTAL:		\$ 9,791.78	\$ 53,647.90
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	\$ 7,688.86	(\$ 39.53)
FUND 263 TOTAL:		\$ 7,688.86	(\$ 39.53)

Trial Balance

10/07/2022
12:32:03 PM

Account Code	Description	08/01/2022 08/31/2022	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	(\$ 5,402.64)	(\$ 77,556.79)
FUND 266 TOTAL:		(\$ 5,402.64)	(\$ 77,556.79)
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)
FUND 276 TOTAL:		\$ 0.00	(\$ 0.03)
277-00-1114.00-000-2-00-0-00	Operation Connectivity - Point Bank - 2653	\$ 0.00	(\$ 5,120.53)
FUND 277 TOTAL:		\$ 0.00	(\$ 5,120.53)
281-00-1114.00-000-2-00-0-00	ESSER II - Point Bank - 2653	\$ 0.00	(\$ 89,869.97)
FUND 281 TOTAL:		\$ 0.00	(\$ 89,869.97)
282-00-1114.00-000-2-00-0-00	ESSER III - Point Bank - 2653	(\$ 26,092.80)	(\$ 169,399.25)
FUND 282 TOTAL:		(\$ 26,092.80)	(\$ 169,399.25)
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	(\$ 2,037.41)	(\$ 14,800.82)
289-00-1114.SH-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	\$ 0.00
FUND 289 TOTAL:		(\$ 2,037.41)	(\$ 7,840.82)
404-00-1103.00-000-2-00-0-00	Student Success Initiative - Cash In Bank - Independent Bank	\$ 0.00	\$ 952.50
FUND 404 TOTAL:		\$ 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	(\$ 1,829.75)
FUND 410 TOTAL:		\$ 0.00	\$ 63,228.93
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	(\$ 772,109.50)
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	(\$ 15,225.84)	\$ 8,160,240.78
420-00-1120.00-000-2-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
FUND 420 TOTAL:		(\$ 15,225.78)	\$ 7,538,900.11
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
FUND 429 TOTAL:		\$ 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	\$ 171.82	(\$ 4,952.22)
FUND 461 TOTAL:		\$ 171.82	\$ 104,898.74

GRAND TOTAL:	(\$ 49,987.72)	\$ 7,703,573.77
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Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: 08/01/2022 - 08/31/2022
Account Mask:
Effective Date: 08/31/2022
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Actual				
		Budget	Encumbrance	08/01 - 08/31	FY to 08/31/2022	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,700.00		-\$ 0.06	-\$ 352.46	20.73%
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		-\$ 400.00	-\$ 5,405.00	180.17%
5751	Food Service Activity	-\$ 400.00		\$ 0.00	-\$ 503.00	125.75%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 171.82	-\$ 16,712.87	0.00%
5811	Per Capita Apportionment	-\$ 214,243.00		-\$ 12,854.00	-\$ 279,895.00	130.64%
5812	Foundation School Program Act Entitlements	-\$ 5,562,615.00		-\$ 566,253.00	-\$ 6,666,078.00	119.84%
5819	Other Foundation School Program Act Revenues	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,900.00		-\$ 15,703.05	-\$ 46,275.32	2435.54%
5921	School Breakfast Program	-\$ 70,000.00		\$ 0.00	-\$ 89,044.06	127.21%
5922	National School Lunch Program	-\$ 225,000.00		-\$ 30,755.19	-\$ 367,685.55	163.42%
5923	United States Department of Agriculture (USDA) Commodities	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 2,655,522.39		-\$ 63,206.26	-\$ 677,680.81	25.52%
5931	School Health and Related Services (SHARS)	-\$ 5,300.00		\$ 0.00	-\$ 7,169.03	135.26%
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%
5949	Federal Revenues Distributed Directly from the Federal Government	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 8,766,795.39		-\$ 689,343.38	-\$ 8,182,366.10	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 5,361,532.77		\$ 463,144.49	\$ 4,300,125.25	80.20%
6200	Professional & Contracted Services	\$ 1,374,889.15		\$ 161,017.09	\$ 1,227,319.34	89.27%
6300	Supplies & Materials	\$ 890,080.77		\$ 113,700.40	\$ 667,722.76	75.02%
6400	Other Operating Costs	\$ 158,180.00		\$ 341,413.29	\$ 478,275.06	306.23%
6500	Debt Service	\$ 145,000.00		\$ 0.00	\$ 71,836.77	49.54%
6600	Capital Outlay - Land, Building & Equipment	\$ 35,000.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 7,962,682.69		\$ 1,079,275.27	\$ 6,745,279.18	
Overall Total		-\$ 804,112.70		\$ 389,931.89	-\$ 1,437,086.92	