

Website Financials

October 2022

RECONCILIATION FOR:		Oct-22	Sep-22	All BANK ACCOUNTS	
	Point Bank	\$8,675,057.84	\$8,218,261.11		
	Independent Bank	\$7,201.48	\$7,201.42		
	Balance Per Statement	\$8,682,259.32	\$8,225,462.53		
	Less Outstanding Checks	(\$567,029.55)	(\$600,691.61)		
	Other Adjustments	\$400.00	\$400.00		
	Balance Per Statement	\$8,115,629.77	\$7,625,170.92		
				Other Adjust	Amount
				Petty Cash	\$400.00
				Uncleared Deposits	
				Total Adjust	\$400.00

Fund	Cash Account Balance (11xx)
199	\$25,413.98
211	\$59,835.83
224	\$47,392.35
225	(\$29.90)
240	\$35,641.83
255	\$48,338.74
263	\$0.00
266	(\$5,323.27)
276	(\$0.03)
277	(\$5,120.53)
281	\$5,120.53
282	(\$92,684.19)
284	\$0.00
285	\$0.00
289	(\$59,080.18)
404	\$952.50
410	\$63,228.93
420	\$7,928,652.01
429	(\$1.22)
481	\$63,292.39
Total	\$8,115,629.77
Bank	(\$8,115,629.77)
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	09/01/2022 10/31/2022	Balance
199-00-1103.00-000-3-00-0-00	General Fund - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
199-00-1111.00-001-3-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 0.00
199-00-1111.00-002-3-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 0.00
199-00-1111.00-005-3-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 0.00
199-00-1111.00-999-3-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 0.00
199-00-1114.00-000-3-00-0-00	General Fund - Point Bank - 2653	\$ 0.00	\$ 0.00
FUND 199 TOTAL:		\$ 0.00	\$ 0.00
211-00-1103.00-000-3-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
211-00-1103.02-000-3-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
211-00-1110.00-000-3-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash -Independent Bank	\$ 0.00	\$ 0.00
211-00-1114.00-000-3-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Point Bank - 2653	(\$ 5,775.00)	(\$ 6,394.90)
FUND 211 TOTAL:		(\$ 5,775.00)	(\$ 6,394.90)
224-00-1103.00-000-3-00-0-00	IDEA - Part B, Formula - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
224-00-1110.00-000-3-00-0-00	IDEA - Part B, Formula - Cash -Independent Bank	\$ 0.00	\$ 0.00
224-00-1114.00-000-3-00-0-00	IDEA - Part B, Formula - Point Bank - 2653	(\$ 14,511.64)	(\$ 23,940.77)
FUND 224 TOTAL:		(\$ 14,511.64)	(\$ 23,940.77)
225-00-1114.00-000-3-00-0-00	IDEA - Part B, Preschool - Point Bank - 2653	(\$ 29.90)	(\$ 29.90)
FUND 225 TOTAL:		(\$ 29.90)	(\$ 29.90)
240-00-1103.00-000-3-00-0-00	National School Breakfast and Lunch Program - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
240-00-1110.00-000-3-00-0-00	National School Breakfast and Lunch Program - Cash -Independent Bank	\$ 0.00	\$ 0.00
240-00-1114.00-000-3-00-0-00	National School Breakfast and Lunch Program - Point Bank - 2653	(\$ 20,589.08)	(\$ 93,504.07)
FUND 240 TOTAL:		(\$ 20,589.08)	(\$ 93,504.07)
255-00-1103.00-000-3-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
255-00-1110.00-000-3-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash - Independent Bank	\$ 0.00	\$ 0.00
255-00-1114.00-000-3-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Point Bank - 2653	(\$ 1,129.88)	(\$ 6,264.61)
FUND 255 TOTAL:		(\$ 1,129.88)	(\$ 6,264.61)
263-00-1103.00-000-3-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
263-00-1110.00-000-3-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	\$ 0.00	\$ 0.00
263-00-1114.00-000-3-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Point Bank - 2653	\$ 39.53	\$ 39.53
FUND 263 TOTAL:		\$ 39.53	\$ 39.53
266-00-1103.00-000-3-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
266-00-1110.00-000-3-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act -	\$ 0.00	\$ 0.00

Trial Balance

Account Code	Description	09/01/2022 10/31/2022	Balance
266-00-1114.00-000-3-00-0-00	Cash -Independent Bank CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act - Point Bank - 2653	\$ 72,233.52	\$ 72,233.52
	FUND 266 TOTAL:	\$ 72,233.52	\$ 72,233.52
281-00-1114.00-000-3-00-0-00	ESSER II - Point Bank - 2653	\$ 94,990.50	\$ 94,990.50
	FUND 281 TOTAL:	\$ 94,990.50	\$ 94,990.50
282-00-1114.00-000-3-00-0-00	ESSER III - Point Bank - 2653	\$ 95,392.25	\$ 86,803.07
	FUND 282 TOTAL:	\$ 95,392.25	\$ 86,803.07
284-00-1114.00-000-3-00-0-00	IDEA-B Formula-ARP - Point Bank - 2653	\$ 30,636.00	\$ 30,636.00
	FUND 284 TOTAL:	\$ 30,636.00	\$ 30,636.00
285-00-1114.00-000-3-00-0-00	IDEA-B Preschool-ARP - Point Bank - 2653	\$ 4,647.00	\$ 4,647.00
	FUND 285 TOTAL:	\$ 4,647.00	\$ 4,647.00
289-00-1103.00-000-3-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
289-00-1110.00-000-3-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	\$ 0.00	\$ 0.00
289-00-1114.00-000-3-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	(\$ 59,452.37)	(\$ 61,327.37)
289-00-1114.SH-000-3-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	\$ 0.00
	FUND 289 TOTAL:	(\$ 59,452.37)	(\$ 61,327.37)
410-00-1103.00-000-3-00-0-00	State Textbook Fund - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
410-00-1110.00-000-3-00-0-00	State Textbook Fund - Cash -Independent Bank	\$ 0.00	\$ 0.00
410-00-1114.00-000-3-00-0-00	State Textbook Fund - Point Bank - 2653	\$ 0.00	\$ 0.00
	FUND 410 TOTAL:	\$ 0.00	\$ 0.00
420-00-1102.00-000-3-00-0-00	Charter - Cash - GNB Financial	\$ 0.00	\$ 0.00
420-00-1103.00-000-3-00-0-00	Charter - Cash In Bank - Independent Bank	\$ 0.12	\$ 0.12
420-00-1104.00-000-3-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$ 0.00	\$ 0.00
420-00-1110.00-000-3-00-0-00	Charter - Cash -Independent Bank	\$ 0.00	\$ 0.00
420-00-1114.00-000-3-00-0-00	Charter - Point Bank - 2653	\$ 705,395.72	\$ 313,236.92
420-00-1120.00-000-3-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
	FUND 420 TOTAL:	\$ 705,395.84	\$ 313,237.04
429-00-1114.00-000-3-00-0-00	State Funded Special Revenue Funds - Point Bank - 2653	\$ 350.00	\$ 350.00
	FUND 429 TOTAL:	\$ 350.00	\$ 350.00
461-00-1103.00-000-3-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
461-00-1110.00-000-3-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - Independent Bank	\$ 0.00	\$ 0.00
461-00-1114.00-000-3-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - 2653	\$ 1,889.26	\$ 580.96
	FUND 461 TOTAL:	\$ 1,889.26	\$ 580.96
	GRAND TOTAL:	\$ 904,086.03	\$ 412,056.00

Banking Account Reconciliation

Parameters:

Statement Date: 10/31/2022
Banking Account: Point Bank - 2653
Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+	Outstanding	=	Expected Ledger	-	Actual Ledger	=	Difference
Starting Balance	\$ 8,218,261.11	\$ 8,218,261.11		\$ 0.00		\$ 8,218,261.11		\$ 8,124,274.82		\$ 93,986.29
Deposits/Debits	\$ 994,086.12	\$ 994,086.12		\$ 16,582.10		\$ 1,010,668.22		\$ 1,017,330.52		-\$ 6,662.30
Withdrawals/Credits	-\$ 537,289.39	-\$ 537,289.39		-\$ 75,248.45		-\$ 612,537.84		-\$ 525,213.85		-\$ 87,323.99
Ending Balance	\$ 8,675,057.84	\$ 8,675,057.84		-\$ 58,666.35		\$ 8,616,391.49		\$ 8,616,391.49		\$ 0.00

Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: 10/21/2022 - 10/31/2022
Account Mask:
Effective Date: 10/31/2022
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Actual				
		Budget	Encumbrance	10/21 - 10/31	FY to 10/31/2022	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 700.00		-\$ 0.06	-\$ 0.12	0.02%
5744	Revenue from Foundations, Other Non-Profit Organizations, Gifts and Requests	-\$ 1,200.00		\$ 0.00	\$ 0.00	0.00%
5749	Other Revenues from Local Sources	-\$ 7,400.00		-\$ 800.00	-\$ 806.14	10.89%
5751	Food Service Activity	-\$ 700.00		-\$ 116.00	-\$ 276.50	39.50%
5759	Cocurricular, Enterprising Services or Activities	-\$ 17,000.00		-\$ 1,578.59	-\$ 2,911.97	17.13%
5811	Per Capita Apportionment	-\$ 365,413.00		-\$ 25,964.00	-\$ 56,375.00	15.43%
5812	Foundation School Program Act Entitlements	-\$ 6,959,825.00		-\$ 617,641.00	-\$ 1,551,946.00	22.30%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 158,500.00		\$ 0.00	-\$ 4,246.58	2.68%
5921	School Breakfast Program	-\$ 92,000.00		\$ 0.00	-\$ 12,009.66	13.05%
5922	National School Lunch Program	-\$ 338,000.00		\$ 0.00	-\$ 34,168.59	10.11%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 448,157.00		\$ 0.00	\$ 0.00	0.00%
5931	School Health and Related Services (SHARS)	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5939	Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 8,388,895.00		-\$ 646,099.65	-\$ 1,662,740.56	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 4,559,764.00		\$ 94.20	\$ 742,907.07	16.29%
6200	Professional & Contracted Services	\$ 1,130,800.00		\$ 30,606.44	\$ 134,555.63	11.90%
6300	Supplies & Materials	\$ 572,873.00		\$ 1,831.86	\$ 86,152.83	15.04%
6400	Other Operating Costs	\$ 174,400.00		\$ 11,852.39	\$ 32,272.31	18.50%
6500	Debt Service	\$ 145,000.00		\$ 5,890.38	\$ 13,074.06	9.02%
6600	Capital Outlay - Land, Building & Equipment	\$ 100,000.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 6,682,837.00		\$ 50,275.25	\$ 1,008,961.90	
Overall Total		-\$ 1,706,058.00		-\$ 595,824.40	-\$ 653,778.66	