Website Financials September 2022

COUNTS	All BANK AC	Aug-22	Sep-22	RECONCILIATION FOR:	
Amount	Other Adjust	\$7,737,478.61 \$7,201.36	\$8,218,261.11 \$7,201.42	Point Bank Independent Bank	
\$400.00	Petty Cash	\$7,744,679.97	\$8,225,462.53	Balance Per Statement	
	Uncleared Deposits	(\$41,506.20) \$400.00	(\$77,607.99) \$400.00	Less Outstanding Checks Other Adjustments	
\$400.00	Total Adjust	\$7,703,573.77		Balance Per Statement	

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	(\$89,869.97)
282	(\$92,684.19)
284	\$0.00
285	\$0.00
289	(\$59,080.18)
404	\$952.50
410	\$63,228.93
420	\$8,056,267.28
429	(\$1.22)
461	\$63,292.39
Total	\$8,148,254.54
Bank	(\$8,148,254.54)
Balance	\$0.00

North Texas Collegiate Academy District #75-2727881

Income Statement

1 Total Page(s) 11/16/2022 08:21:26 AM

Parameters:

Level:

Line Item

Format:

Rollup

District(s):

061802-North Texas Collegiate Academy

Date Range:

10/01/2022 - 10/31/2022

Account Mask:

Effective Date:

10/31/2022

Include Encumbrance:

No

Add Encum. To Totals:

No No

Show History:

	Show History: No			Actual			
		Budget	Encumbrance	10/01 - 10/31	FY to 10/31/2022	Percent	
evenu	es & Other Sources				0.015	0.000	
742	Earnings from Temporary Deposits	-\$ 700.00		-\$ 0.06	-\$ 0.12	0.02%	
744	and Investments Revenue from Foundations, Other Non-Profit Organizations, Gifts and	-\$ 1,200.00		\$ 0.00	\$ 0.00	0.00%	
749	Bequests Other Revenues from Local	-\$ 7,400.00		\$ 0.00	-\$ 6.14	0.08%	
	Sources	-\$ 700.00		-\$ 175.50	-\$ 276.50	39.50%	
751	Food Service Activity Cocurricular, Enterprising Services	-\$ 17,000.00		-\$ 2,911.97	-\$ 2,911.97	17.13%	
759	or Activities			-\$ 25,964.00	-\$ 56,375.00	15.43%	
811	Per Capita Apportionment	-\$ 365,413.00		-\$ 617,641.00	-\$ 1,551,946.00	22.30%	
5812 5829	Foundation School Program Act Entitlements State Program Revenues Distributed by Texas Education	-\$ 6,959,825.00 -\$ 158,500.00		\$ 0.00		2.68%	
	Agency	# AD ADD 20		-\$ 12,009.66	-\$ 12,009.66	13.05%	
5921	School Breakfast Program	-\$ 92,000.00		-\$ 34,168.59		10.11%	
5922	National School Lunch Program	-\$ 338,000.00		\$ 0.00		0.00%	
5929 5931	Federal Revenues Distributed by Texas Education Agency School Health and Related Service	-\$ 448,157.00 ss \$ 0.00		\$ 0.00		0.00%	
5939	(SHARS) Federal Revenues Distributed by State of Texas Government	\$ 0.00	l i	\$ 0.00	\$ 0.00	0.00%	
	Agencies (Other than Texas Education Agency)						
Total F	Revenues & Other Sources	-\$ 8,388,895.00		-\$ 692,870.76	-\$ 1,661,940.56		
Evnen	ditures & Other Uses						
	Payroli Costs	\$ 4,559,764.00)	\$ 366,875.29		16.29%	
6100	Professional & Contracted Service	s \$1,130,800.00)	\$ 89,396.83		11.90%	
6200	Supplies & Materials	\$ 572,873.0		\$ 22,129.4		15.04%	
6300	Other Operating Costs	\$ 174,400.0	0	\$ 18,107.6		18.50%	
6400	Debt Service	\$ 145,000.0	0	\$ 5,890.3		9.02%	
6500 6600	Capital Outlay - Land, Building &	\$ 100,000.0	0	\$ 0.0		0.00%	
Total	Equipment Expenditures & Other Uses	\$ 6,682,837.0	0	\$ 502,399.5	4 \$ 1,008,961.90		
	Total	-\$ 1,706,058.0	0	-\$ 190,471.2	4 -\$ 652,978.66		

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 09/30/2022	Balance
	General Fund - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
99-00-1103.00-000-3-00-0-00	General Fund - Cash in Bank - Indoportusin Salini General Fund - Petty Cash	\$ 0.00	\$ 0.00
99-00-1111.00-001-3-00-0-00	General Fund - Petty Cash General Fund - Petty Cash	\$ 0.00	\$ 0.00
99-00-1111.00-002-3-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 0.00
99-00-1111.00-005-3-00-0-00	General Fund - Petty Cash	\$ 0.00	\$ 0.00
199-00-1111.00-999-3-00-0-00	General Fund - Point Bank - 2653	\$ 0.00	\$ 0.00
99-00-1114.00-000-3-00-0-00	FUND 199 TOTAL:	\$ 0.00	\$ 0.0
211-00-1103.00-000-3-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent	\$ 0.00	\$ 0.00
211-00-1103.02-000-3-00-0-00	Bank ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent	\$ 0.00	\$ 0.00
244 22 4442 22 222 2 22 2 22 2	Bank ESEA, Title I, Part A - Improving Basic Programs - Cash -Independent Bank	\$ 0,00	\$ 0.00
211-00-1110.00-000-3-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Point Bank - 2653	\$ 0.00	(\$ 6,394.90
211-00-1114.00-000-3-00-0-00	FUND 211 TOTAL:	\$ 0.00	(\$ 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	\$ 0.00	(\$ 23,940.77
224-00-1114.00-000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	FUND 224 TOTAL:	\$ 0.00	(\$ 23,940.77
225-00-1114.00-000-3-00-0-00	IDEA - Part B, Preschool - Point Bank - 2653	\$ 0.00	(\$ 29.90
	FUND 225 TOTAL:	\$ 0.00	(\$ 29.90
240-00-1103.00-000-3-00-0-00	National School Breakfast and Lunch Program - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.0 \$ 0.0
240-00-1110.00-000-3-00-0-00	National School Breakfast and Lunch Program - Cash -Independent Bank	\$ 0.00	(\$ 93,504.07
240-00-1114.00-000-3-00-0-00	National School Breakfast and Lunch Program - Point Bank - 2653	(\$ 44,972.59)	
	FUND 246 TOTAL:	(\$ 44,972.59)	(\$ 93,504.0
255-00-1103.00-000-3-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In	\$ 0.00	\$ 0.0
255-00-1110.00-000-3-00-0-00	Bank - Independent Bank ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash -	\$ 0.00	\$ 0.0
255-00-1114.00-000-3-00-0-00	Independent Bank ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Point Bank -	(\$ 4,601.20)	(\$ 6,264.6
	2653 FUND 255 TOTAL:	(\$ 4,601.20)	(\$ 6,264.6
263-00-1103.00-000-3-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash	\$ 0.00	\$ O.C
263-00-1110.00-000-3-00-0-00	In Bank - Independent Bank Title III, Part A, English Language Acquisition and Language Enhancement - Cash	\$ 0.00	\$ 0.0
263-00-1114.00-000-3-00-0-00	-Independent Bank Title III, Part A, English Language Acquisition and Language Enhancement - Point Bank - 2653	(\$ 226.97)	\$ 39.
	FUND 263 TOTAL:	(\$ 226.97)	\$ 39.
266-00-1103.00-000-3-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act -	\$ 0.00	\$ 0.0
	Cash In Bank - Independent Bank CARES ACT - Coronavirus Aid, Relief, and Economic Security (CARES) Act -	\$ 0.00	\$ 0.
266-00-1110.00-000-3-00-0-00	cares act - Coronavirus aid, Relief, and Economic Seeing (et al. 1) information that is privileged, confidential and/or exempt from disclosure under appliance of the confidential and/or exempt from disclosure under appliance of the confidential and/or exempt from disclosure under appliance of the confidential and/or exempt from disclosure under appliance of the confidential and/or exempt from disclosure under appliance of the confidential and/or exempt from the confidential and		Page 1 of 2

Trial Balance

289-00-1114.SH-000-3-00-00 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00 #10-00-1103.00-000-3-00-00 State Textbook Fund - Cash In Bank - Independent Bank \$ 0.00 410-00-1110.00-000-3-00-00 State Textbook Fund - Cash - Independent Bank \$ 0.00 410-00-1114.00-000-3-00-00 State Textbook Fund - Point Bank - 2653 \$ 0.00 #20-00-1102.00-000-3-00-00 Charter - Cash - Independent Bank \$ 0.00 #20-00-1102.00-000-3-00-00 Charter - Cash - GNB Financial \$ 0.00 420-00-1103.00-000-3-00-00 Charter - Cash In Bank - Independent Bank \$ 0.06 420-00-1104.00-000-3-00-00 Charter - Cash - Independent Bank \$ 0.00 420-00-1114.00-000-3-00-00 Charter - Point Bank - 2653 \$ 493,508.38 420-00-1114.00-000-3-00-00 Charter - Point Bank - 2653 \$ 493,508.38 420-00-1120.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$ 0.00 #20-00-1110.00-000-3-00-00 #20-00-1110.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones #20-00-1110.00-000-3-00-00 #20-00-1110.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones #20-00-1110.00-000-3-00-00 #20-00-1110.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones #20-00-1110.00-000-3-00-00 #20-00-1110.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$ 0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 0.00	Balance	09/01/2022 09/30/2022	Description	Account Code
Point Bank - 2653 FUND 266 TOTAL: (\$ 683.21) 282-00-1114.00-000-3-00-0-00 ESSER III - Point Bank - 2653 FUND 282 TOTAL: \$ 25,797.20 289-00-1103.00-000-3-00-0-00 Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank \$ 0.00 289-00-1110.00-000-3-00-0-00 Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank \$ 0.00 289-00-1114.9H-000-3-00-0-00 Federally Funded Special Revenue Funds - Point Bank - 2653 (\$ 56,847.37) FUND 289 TOTAL: (\$ 56,847.37) FUND	¢ 72 222 E2	(# C92 24)	·	
282-00-1114.00-000-3-00-0-00	\$ 72,233.52	(\$ 683.21)		266-00-1114.00-000-3-00-0-00
FUND 282 TOTAL: \$ 25,797.20	\$ 72,233.52	(\$ 683.21)	FUND 266 TOTAL:	
289-00-1103.00-000-3-00-00 289-00-1110.00-000-3-00-00 289-00-1114.00-000-3-00-00 Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank \$0.00 289-00-1114.00-000-3-00-00 Federally Funded Special Revenue Funds - Point Bank - 2853 \$5.647.37) 289-00-1114.SH-000-3-00-00 Federally Funded Special Revenue Funds - Point Bank - 2853 \$0.00 Federally Funded Special Revenue Funds - Point Bank - 2853 \$0.00 Federally Funded Special Revenue Funds - Point Bank - 2853 \$0.00 FUND 289 TOTAL: \$5.647.37) 410-00-1103.00-000-3-00-00 State Textbook Fund - Cash In Bank - Independent Bank \$0.00 410-00-1114.00-000-3-00-00 State Textbook Fund - Point Bank - 2653 \$0.00 FUND 410 TOTAL: \$0.00 420-00-1102.00-000-3-00-00 Charter - Cash - GNB Financial \$0.00 420-00-1103.00-000-3-00-00 Charter - Cash In Bank - Independent Bank \$0.00 420-00-1110.00-000-3-00-00 Charter - Independent Bank \$0.00 Charter - Independent Bank \$0.00 Charter - Point Bank - 2653 \$493,508.38 420-00-1110.00-000-3-00-00 Charter - Point Bank - 2653 \$493,508.38 420-00-1120.00-000-3-00-00 Charter - Point Bank - 2653 \$493,508.38 420-00-1120.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$0.00 FUND 420 TOTAL: \$493,508.44 429-00-1114.00-000-3-00-00 641-00-1103.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$0.00 FUND 420 TOTAL: \$350.00 641-00-1103.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$0.00 FUND 420 TOTAL: \$350.00 641-00-1103.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$0.00 FUND 420 TOTAL: \$350.00 641-00-1103.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$0.00	\$ 18,037.46	\$ 25,797.20	ESSER III - Point Bank - 2653	282-00-1114.00-000-3-00-0-00
289-00-1110.00-000-3-00-000 Federally Funded Special Revenue Funds - Cash -Independent Bank \$0.00 289-00-1114.00-000-3-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 (\$58,847.37) (\$	\$ 18,037.46	\$ 25,797.20	FUND 282 TOTAL:	
289-00-1114.00-000-3-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 (\$ 56,847.37) (\$ 289-00-1114.SH-000-3-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00 Fund - 269-00-1114.SH-000-3-00-000 State Textbook Fund - Cash In Bank - Independent Bank \$ 0.00 410-00-1110.00-000-3-00-000 State Textbook Fund - Cash - Independent Bank \$ 0.00 410-00-1114.00-000-3-00-000 State Textbook Fund - Point Bank - 2653 \$ 0.00 410-00-1114.00-000-3-00-000 State Textbook Fund - Point Bank - 2653 \$ 0.00 410-00-1114.00-000-3-00-000 Charter - Cash - GNB Financial \$ 0.00 420-00-1103.00-000-3-00-000 Charter - Cash In Bank - Independent Bank \$ 0.00 420-00-1104.00-000-3-00-000 Charter - Cash Independent Bank Cartificate of Deposit \$ 0.00 420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 493,508.38 420-00-1110.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 420-00-1110.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00-1114.00-000-3-00-000 Charter - Point Bank - 2653 \$ 0.00 6420-00	\$ 0.00	\$ 0.00	Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank	289-00-1103.00-000-3-00-0-00
289-00-1114.00-000-3-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 (\$ 56,847.37) (\$ 289-00-1114.SH-000-3-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00 Fund - 265,847.37) (\$ 56,847.37) (\$ 50,00 (\$ 50	\$ 0.00	\$ 0.00	·	289-00-1110.00-000-3-00-0-00
Rederally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00	(\$ 61,327.37)	(\$ 56,847.37)	Federally Funded Special Revenue Funds - Point Bank - 2653	289-00-1114.00-000-3-00-0-00
A10-00-1103.00-000-3-00-00 State Textbook Fund - Cash In Bank - Independent Bank \$0.00	\$ 0.00	\$ 0.00	· · · · · · · · · · · · · · · · · · ·	289-00-1114.SH-000-3-00-0-00
10-00-1110.00-000-3-00-0-00	(\$ 61,327.37	(\$ 56,847.37)	FUND 289 TOTAL:	
State Textbook Fund - Point Bank - 2653 \$ 0.00	\$ 0.00	\$ 0.00	State Textbook Fund - Cash in Bank - Independent Bank	410-00-1103.00-000-3-00-0-00
### FUND 416 TOTAL: \$ 0.00 #### FUND 416 TOTAL: \$ 0.00 #################################	\$ 0.00	\$ 0.00	State Textbook Fund - Cash -Independent Bank	410-00-1110,00-000-3-00-0-00
420-00-1102.00-000-3-00-00	\$ 0.00	\$ 0.00	State Textbook Fund - Point Bank - 2653	410-00-1114.00-000-3-00-0-00
420-00-1103.00-000-3-00-000	\$ 0.00	\$ 0.00	FUND 410 TOTAL:	
420-00-1104.00-000-3-00-000	\$ 0.00	\$ 0.00	Charter - Cash - GNB Financial	420-00-1102.00-000-3-00-0-00
420-00-1110.00-000-3-00-00 Charter - Cash - Independent Bank \$ 0.00 420-00-1114.00-000-3-00-00 Charter - Point Bank - 2653 \$ 493,508.38 420-00-1120.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$ 0.00 FUND 420 TOTAL: \$ 493,508.44 429-00-1114.00-000-3-00-00 State Funded Special Revenue Funds - Point Bank - 2653 \$ 350.00 FUND 429 TOTAL: \$ 350.00 FUND 429 TOTAL: \$ 350.00 461-00-1103.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank \$ 0.00 461-00-1114.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - Independent Bank \$ 0.00 461-00-1114.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - 2653 \$ 355.00)	\$ 0.12	\$ 0.06	Charter - Cash In Bank - Independent Bank	420-00-1103.00-000-3-00-0-00
420-00-1110.00-000-3-00-00 Charter - Cash - Independent Bank \$ 0.00 420-00-1114.00-000-3-00-00 Charter - Point Bank - 2653 \$ 493,508.38 420-00-1120.00-000-3-00-00 Charter - Investments - Current-CD's Edward Jones \$ 0.00 FUND 420 TOTAL: \$ 493,508.44 429-00-1114.00-000-3-00-0-00 State Funded Special Revenue Funds - Point Bank - 2653 \$ 350.00 FUND 429 TOTAL: \$ 350.00 461-00-1103.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank \$ 0.00 461-00-1114.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - 2653	\$ 0.00	\$ 0.00	Charter - Independent Bank - Certificate of Deposit	420-00-1104.00-000-3-00-0-00
420-00-1120.00-000-3-00-00	\$ 0.00	\$ 0.00	Charter - Cash -Independent Bank	
### FUND 420 TOTAL: \$ 493,508.44 ##################################	\$ 312,736.92	\$ 493,508.38	Charter - Point Bank - 2653	420-00-1114.00-000-3-00-0-00
429-00-1114.00-000-3-00-00 State Funded Special Revenue Funds - Point Bank - 2653 \$ 350.00 FUND 429 TOTAL: \$ 350.00 461-00-1103.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - \$ 0.00 461-00-1110.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$ 0.00 461-00-1114.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 355.00)	\$ 0.00	\$ 0.00	Charter - Investments - Current-CD's Edward Jones	420-00-1120.00-000-3-00-0-00
### FUND 429 TOTAL: \$ 350.00 #### 461-00-1103.00-000-3-00-00 #### Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - \$ 0.00 ##### 100-1110.00-000-3-00-00 ########################	\$ 312,737.04	\$ 493,508.44	FUND 420 TOTAL:	
461-00-1103.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - \$0.00 461-00-1110.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$0.00 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - (\$355.00) 2653	\$ 350.00	\$ 350.00	State Funded Special Revenue Funds - Point Bank - 2653	429-00-1114.00-000-3-00-0-00
Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$0.00	\$ 350.00	\$ 350.00	FUND 429 TOTAL:	
461-00-1110.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$0.00 Independent Bank 461-00-1114.00-000-3-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - (\$355.00) 2653	\$ 0.00	\$ 0.00		461-00-1103.00-000-3-00-0-00
461-00-1114.00-000-3-00-0-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - (\$ 355.00) 2653	\$ 0.00	\$ 0.00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash -	461-00-1110.00-000-3-00-0-00
	\$ 580.96	(\$ 355.00)	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank -	461-00-1114.00-000-3-00-0-00
FUND 461 TOTAL: (\$ 355.00)	\$ 580.9	(\$ 355.00)		
GRAND TOTAL: \$ 411,969.30	\$ 212,516.89	\$ 411,969.30	GRAND TOTAL:	

Page 2 of 2