

Website Financials

March 2022

RECONCILIATION FOR:	Mar-22	Feb-22	All BANK ACCOUNTS
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Point Bank	\$6,907,912.82	\$6,722,986.34
Independent Bank	\$6,977.14	\$6,977.08
Balance Per Statement	\$6,914,889.96	\$6,729,963.42
Less Outstanding Checks	(\$566,762.98)	(\$485,111.88)
Other Adjustments	\$400.00	\$400.00
Balance Per Statement	\$6,348,526.98	\$6,245,251.54

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

Fund	Cash Account Balance (11xx)
199	\$25,413.98
211	(\$10,741.52)
224	(\$86,156.07)
225	(\$332.76)
240	\$32,449.54
255	\$34,692.32
263	(\$10,901.11)
266	\$0.00
276	(\$0.03)
277	(\$5,120.53)
281	\$5,120.53
282	(\$322,863.67)
289	\$6,960.70
404	\$952.50
410	\$46,728.93
420	\$6,530,067.76
429	(\$351.22)
461	\$102,607.63
Total	\$6,348,526.98
Bank	(\$6,348,526.98)
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	03/01/2022 03/31/2022	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	(\$ 2,248.47)	(\$ 89,989.49)
FUND 211 TOTAL:		(\$ 2,248.47)	(\$ 10,741.52)
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	(\$ 2,447.27)	(\$ 152,325.76)
FUND 224 TOTAL:		(\$ 2,447.27)	(\$ 86,156.07)
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	\$ 0.00	(\$ 332.76)
FUND 225 TOTAL:		\$ 0.00	(\$ 332.76)
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	\$ 20,913.41	(\$ 182,666.31)
FUND 240 TOTAL:		\$ 20,913.41	\$ 32,449.54
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	(\$ 3,842.00)	(\$ 26,981.30)
FUND 255 TOTAL:		(\$ 3,842.00)	\$ 34,692.32
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	(\$ 1,957.36)	(\$ 10,901.11)
FUND 263 TOTAL:		(\$ 1,957.36)	(\$ 10,901.11)

Trial Balance

Account Code	Description	03/01/2022 03/31/2022	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)
FUND 266 TOTAL:		\$ 0.00	\$ 0.00
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	PPRP - Point Bank - 2653	\$ 0.00	\$ 5,120.53
FUND 281 TOTAL:		\$ 0.00	\$ 5,120.53
282-00-1114.00-000-2-00-0-00	ESSER III - Point Bank - 2653	(\$ 42,360.64)	(\$ 322,863.67)
FUND 282 TOTAL:		(\$ 42,360.64)	(\$ 322,863.67)
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	(\$ 14,632.73)	\$ 0.70
289-00-1114.SH-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	\$ 0.00
FUND 289 TOTAL:		(\$ 14,632.73)	\$ 6,960.70
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	(\$ 18,329.75)
FUND 410 TOTAL:		\$ 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	(\$ 772,333.72)
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	\$ 253,066.24	\$ 7,151,632.65
420-00-1120.00-000-2-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
FUND 420 TOTAL:		\$ 253,066.30	\$ 6,530,067.76
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	\$ 1,893.00	(\$ 7,243.33)
FUND 461 TOTAL:		\$ 1,893.00	\$ 102,607.63
GRAND TOTAL:		\$ 208,384.24	\$ 6,348,526.98

Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: 03/01/2022 - 03/31/2022
Account Mask:
Effective Date: 03/31/2022
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Actual				
		Budget	Encumbrance	03/01 - 03/31	FY to 03/31/2022	Percent
<u>Revenues & Other Sources</u>						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,700.00		-\$ 0.06	-\$ 352.16	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		-\$ 69.25	-\$ 457.25	114.31%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 3,143.00	-\$ 11,773.64	0.00%
5811	Per Capita Apportionment	-\$ 214,243.00		-\$ 18,266.00	-\$ 106,300.00	49.62%
5812	Foundation School Program Act Entitlements	-\$ 5,562,615.00		-\$ 595,181.00	-\$ 3,801,251.00	68.34%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,900.00		-\$ 8,458.27	-\$ 9,072.27	477.49%
5921	School Breakfast Program	-\$ 70,000.00		-\$ 9,568.16	-\$ 45,847.95	65.50%
5922	National School Lunch Program	-\$ 225,000.00		-\$ 38,347.81	-\$ 175,468.06	77.99%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 687,500.00		\$ 0.00	-\$ 216,277.59	31.46%
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%
Total Revenues & Other Sources		-\$ 6,798,773.00		-\$ 673,033.55	-\$ 4,404,310.03	
<u>Expenditures & Other Uses</u>						
6100	Payroll Costs	\$ 3,750,026.00		\$ 325,028.90	\$ 2,384,254.75	63.58%
6200	Professional & Contracted Services	\$ 1,103,336.04		\$ 74,640.51	\$ 619,193.06	56.12%
6300	Supplies & Materials	\$ 525,473.96		\$ 40,958.75	\$ 392,565.35	74.71%
6400	Other Operating Costs	\$ 156,180.00		\$ 13,801.75	\$ 75,469.55	48.32%
6500	Debt Service	\$ 145,000.00		\$ 4,787.46	\$ 43,469.56	29.98%
6600	Capital Outlay - Land, Building & Equipment	\$ 35,000.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 5,715,016.00		\$ 459,217.37	\$ 3,514,952.27	
Overall Total		-\$ 1,083,757.00		-\$ 213,816.18	-\$ 889,357.76	