

Website Financials

December 2022

RECONCILIATION FOR:	Dec-22	Nov-22	All BANK ACCOUNTS
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Point Bank	\$9,021,534.42	\$8,890,942.17
Independent Bank	\$7,201.60	\$7,201.54
Balance Per Statement	\$9,028,736.02	\$8,898,143.71
Less Outstanding Checks	(\$645,804.98)	(\$662,636.01)
Other Adjustments	\$17,231.03	\$400.00
Balance Per Statement	\$8,400,162.07	\$8,235,907.70

Other Adjust	Amount
Petty Cash	\$400.00
Uncleared Deposits	\$16,831.03

Total Adjust	\$17,231.03
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Fund	Cash Account Balance (11xx)
199	\$25,413.98
211	(\$128,452.61)
224	(\$62,575.26)
225	(\$771.16)
240	\$76,714.41
255	\$44,596.73
263	(\$14,908.85)
266	(\$5,323.27)
276	(\$0.03)
277	(\$5,120.53)
280	(\$309.46)
281	\$5,120.53
282	(\$241,019.14)
284	\$0.00
285	\$0.00
289	\$5,085.70
404	\$952.50
410	\$44,632.37
420	\$8,593,947.62
429	(\$1.22)
461	\$62,179.76

Total	\$8,400,162.07
Bank	(\$8,400,162.07)
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 12/31/2022	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	(\$ 161,629.67)	(\$ 194,683.34)
FUND 211 TOTAL:		(\$ 161,629.67)	(\$ 194,683.34)
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	(\$ 111,549.13)	(\$ 133,908.38)
FUND 224 TOTAL:		(\$ 111,549.13)	(\$ 133,908.38)
225-00-1114.00-000-3-00-0-00	IDEA - Part B, Preschool - Point Bank - 2653	(\$ 560.53)	(\$ 771.16)
FUND 225 TOTAL:		(\$ 560.53)	(\$ 771.16)
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	(\$ 19,617.19)	(\$ 52,431.49)
FUND 240 TOTAL:		(\$ 19,617.19)	(\$ 52,431.49)
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	\$ 7,127.61	(\$ 10,006.62)
FUND 255 TOTAL:		\$ 7,127.61	(\$ 10,006.62)
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	(\$ 14,869.32)	(\$ 14,869.32)
FUND 263 TOTAL:		(\$ 14,869.32)	(\$ 14,869.32)
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

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law.

Trial Balance

Account Code	Description	09/01/2022 12/31/2022	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
280-00-1114.00-000-3-00-0-00	ARP Homeless II - Point Bank - 2653	\$ 0.00	(\$ 309.46)
FUND 280 TOTAL:		\$ 0.00	(\$ 309.46)
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	\$ 43,711.51	(\$ 61,531.88)
FUND 282 TOTAL:		\$ 43,711.51	(\$ 61,531.88)
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	(\$ 61,327.37)	\$ 2,838.51
289-00-1114.SH-000-3-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	\$ 0.00
FUND 289 TOTAL:		(\$ 61,327.37)	\$ 2,838.51
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	(\$ 18,596.56)
FUND 410 TOTAL:		\$ 0.00	(\$ 18,596.56)
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	\$ 0.24	\$ 0.24
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	\$ 1,404,635.19	\$ 978,532.41
420-00-1120.00-000-3-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
FUND 420 TOTAL:		\$ 1,404,635.43	\$ 978,532.65
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	\$ 619.92	(\$ 531.67)
FUND 461 TOTAL:		\$ 619.92	(\$ 531.67)
GRAND TOTAL:		\$ 1,289,398.28	\$ 696,588.30

Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: 09/01/2022 - 12/31/2022
Account Mask:
Effective Date: 12/31/2022
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Budget	Encumbrance	Actual 09/01 - 12/31	FY to 12/31/2022	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 700.00		-\$ 0.24	-\$ 0.24	0.03%
5744	Revenue from Foundations, Other Non-Profit Organizations, Gifts and Bequests	-\$ 1,200.00		\$ 0.00	\$ 0.00	0.00%
5749	Other Revenues from Local Sources	-\$ 7,400.00		-\$ 1,930.52	-\$ 1,930.52	26.09%
5751	Food Service Activity	-\$ 700.00		-\$ 394.50	-\$ 394.50	56.36%
5759	Cocurricular, Enterprising Services or Activities	-\$ 17,000.00		-\$ 5,081.33	-\$ 5,081.33	29.89%
5811	Per Capita Apportionment	-\$ 365,413.00		-\$ 121,868.00	-\$ 121,868.00	33.35%
5812	Foundation School Program Act Entitlements	-\$ 6,959,825.00		-\$ 2,837,487.00	-\$ 2,837,487.00	40.77%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 158,500.00		-\$ 4,246.58	-\$ 4,246.58	2.68%
5921	School Breakfast Program	-\$ 92,000.00		-\$ 42,402.27	-\$ 42,402.27	46.09%
5922	National School Lunch Program	-\$ 338,000.00		-\$ 125,187.37	-\$ 125,187.37	37.04%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 2,027,230.71		\$ 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		-\$ 9,967,968.71		-\$ 3,138,597.81	-\$ 3,138,597.81	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 5,514,110.61		\$ 1,492,860.05	\$ 1,492,860.05	27.07%
6200	Professional & Contracted Services	\$ 1,409,035.72		\$ 301,693.34	\$ 301,693.34	21.41%
6300	Supplies & Materials	\$ 916,864.38		\$ 182,267.42	\$ 182,267.42	19.88%
6400	Other Operating Costs	\$ 174,400.00		\$ 59,120.02	\$ 59,120.02	33.90%
6500	Debt Service	\$ 145,000.00		\$ 23,716.88	\$ 23,716.88	16.36%
6600	Capital Outlay - Land, Building & Equipment	\$ 100,000.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 8,259,410.71		\$ 2,059,657.71	\$ 2,059,657.71	
Overall Total		-\$ 1,708,558.00		-\$ 1,078,940.10	-\$ 1,078,940.10	