

# Website Financials

## November 2022

RECONCILIATION FOR:	Nov-22	Oct-22	All BANK ACCOUNTS
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Point Bank	\$8,890,942.17	\$8,675,057.84
Independent Bank	\$7,201.54	\$7,201.48
<b>Balance Per Statement</b>	<b>\$8,898,143.71</b>	<b>\$8,682,259.32</b>
Less Outstanding Checks	(\$515,212.67)	(\$567,029.55)
Other Adjustments	\$17,231.03	\$400.00
<b>Balance Per Statement</b>	<b>\$8,400,162.07</b>	<b>\$8,115,629.77</b>

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

<b>Total Adjust</b>	<b>\$17,231.03</b>
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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	<b>\$8,400,162.07</b>
Bank	<b>(\$8,400,162.07)</b>
<b>Balance</b>	<b>\$0.00</b>

# 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 11/30/2022	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
<b>FUND 199 TOTAL:</b>		\$ 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	(\$ 156,679.67)	(\$ 194,683.34)
<b>FUND 211 TOTAL:</b>		(\$ 156,679.67)	(\$ 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	(\$ 99,008.35)	(\$ 133,908.38)
<b>FUND 224 TOTAL:</b>		(\$ 99,008.35)	(\$ 133,908.38)
225-00-1114.00-000-3-00-0-00	IDEA - Part B, Preschool - Point Bank - 2653	(\$ 560.53)	(\$ 771.16)
<b>FUND 225 TOTAL:</b>		(\$ 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	\$ 20,948.97	(\$ 52,431.49)
<b>FUND 240 TOTAL:</b>		\$ 20,948.97	(\$ 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	\$ 11,769.65	(\$ 10,006.62)
<b>FUND 255 TOTAL:</b>		\$ 11,769.65	(\$ 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)
<b>FUND 263 TOTAL:</b>		(\$ 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 11/30/2022	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
	<b>FUND 266 TOTAL:</b>	\$ 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)
	<b>FUND 280 TOTAL:</b>	\$ 0.00	(\$ 309.46)
281-00-1114.00-000-3-00-0-00	ESSER II - Point Bank - 2653	\$ 94,990.50	\$ 94,990.50
	<b>FUND 281 TOTAL:</b>	\$ 94,990.50	\$ 94,990.50
282-00-1114.00-000-3-00-0-00	ESSER III - Point Bank - 2653	\$ 86,671.89	(\$ 61,531.88)
	<b>FUND 282 TOTAL:</b>	\$ 86,671.89	(\$ 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
	<b>FUND 284 TOTAL:</b>	\$ 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
	<b>FUND 285 TOTAL:</b>	\$ 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
	<b>FUND 289 TOTAL:</b>	(\$ 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)
	<b>FUND 410 TOTAL:</b>	\$ 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	\$ 0.18	\$ 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	\$ 1,154,568.00	\$ 978,532.41
420-00-1120.00-000-3-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
	<b>FUND 420 TOTAL:</b>	\$ 1,154,568.18	\$ 978,532.65
429-00-1114.00-000-3-00-0-00	State Funded Special Revenue Funds - Point Bank - 2653	\$ 350.00	\$ 350.00
	<b>FUND 429 TOTAL:</b>	\$ 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	\$ 1,819.92	(\$ 531.67)
	<b>FUND 461 TOTAL:</b>	\$ 1,819.92	(\$ 531.67)
	<b>GRAND TOTAL:</b>	\$ 1,146,190.39	\$ 696,588.30

# Income Statement

**Parameters:**

Level: Line Item  
Format: Rollup  
District(s): 061802-North Texas Collegiate Academy  
Date Range: THIS FISCAL YEAR  
Account Mask:  
Effective Date: 11/30/2022  
Include Encumbrance: No  
Add Encum. To Totals: No  
Show History: No

Show history.

			Actual			
		Budget	Encumbrance	09/01 - 08/31	FY to 11/30/2022	Percent
<b>Revenues &amp; Other Sources</b>						
5742	Earnings from Temporary Deposits and Investments	-\$ 700.00		-\$ 0.18	-\$ 0.18	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		-\$ 1,677.75	-\$ 1,677.75	22.67%
5751	Food Service Activity	-\$ 700.00		-\$ 310.50	-\$ 310.50	44.36%
5759	Cocurricular, Enterprising Services or Activities	-\$ 17,000.00		-\$ 5,081.33	-\$ 5,081.33	29.89%
5811	Per Capita Apportionment	-\$ 365,413.00		-\$ 82,687.00	-\$ 82,687.00	22.63%
5812	Foundation School Program Act Entitlements	-\$ 6,959,825.00		-\$ 2,203,777.00	-\$ 2,203,777.00	31.66%
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%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 9,967,968.71</b>		<b>-\$ 2,465,369.98</b>	<b>-\$ 2,465,369.98</b>	
<b>Expenditures &amp; Other Uses</b>						
6100	Payroll Costs	\$ 5,514,110.61		\$ 1,106,136.54	\$ 1,106,136.54	20.06%
6200	Professional & Contracted Services	\$ 1,409,035.72		\$ 207,971.35	\$ 207,971.35	14.76%
6300	Supplies & Materials	\$ 916,864.38		\$ 158,374.40	\$ 158,374.40	17.27%
6400	Other Operating Costs	\$ 174,400.00		\$ 51,256.34	\$ 51,256.34	29.39%
6500	Debt Service	\$ 145,000.00		\$ 16,845.99	\$ 16,845.99	11.62%
6600	Capital Outlay - Land, Building & Equipment	\$ 100,000.00		\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 8,259,410.71</b>		<b>\$ 1,540,584.62</b>	<b>\$ 1,540,584.62</b>	
<b>Overall Total</b>		<b>-\$ 1,708,558.00</b>		<b>-\$ 924,785.36</b>	<b>-\$ 924,785.36</b>	