Website Financials

January 2022

ACCOUNTS	All BANK A	Dec-21	Jan-22	RECONCILIATION FOR:
Amount	Other Adjust	\$6,533,622.91 \$31.96	\$6,690,216.97 \$358.41	Point Bank Independent Bank
		\$6,533,654.87	\$6,690,575.38	Balance Per Statement
\$400.00	Petty Cash			
	Uncleared Deposits	(\$654,318.45) \$400.00	(\$485,111.88) \$400.00	Less Outstanding Checks Other Adjustments
		\$5,879,736.42	\$6,205,863.50	Balance Per Statement
\$400.00	Total Adjust			=

Fund	Cash Account Balance (11xx)
199	\$25,413.98
211	(\$10,654.58)
224	(\$81,543.44)
225	\$0.00
240	\$19,704.06
255	\$40,326.04
263	(\$8,957.44)
266	\$0.00
276	(\$0.03)
277	(\$5,120.53)
281	\$5,120.53
282	(\$293,096.99)
289	\$8,447.76
404	\$952.50
410	\$46,728.93
420	\$6,391,788.36
429	(\$351.22)
461	\$106,493.61
Total	\$6,245,251.54
Bank	(\$6,205,863.50)
Balance	\$39,388.04 Fraud/Returned Che

District #75-2727881

Income Statement

1 Total Page(s) 03/27/2022 04:03:02 PM

Parameters:

Level:

Line Item

Format:

Rollup

District(s):

061802-North Texas Collegiate Academy

Date Range:

01/01/2022 - 01/31/2022

Account Mask:

Effective Date:

01/31/2022

Include Encumbrance:

No

Add Encum. To Totals:

No No

Show History:

Actual

		Budget	Encumbrance	01/01 - 01/31	FY to 01/31/2022	Percent	
Reven	ues & Other Sources						
5742	Earnings from Temporary Deposits	-\$ 1,700.00		\$ 0.00	-\$ 352.09	20.71%	
5744	and Investments Revenue from Foundations, Other Non-Profit Organizations, Gifts and	\$ 0.00		\$ 0.00	-\$ 450.00	0.00%	
5749	Bequests Other Revenues from Local Sources	-\$ 3,000.00		\$ 0.00	-\$ 5,000.00	166.67%	
5751	Food Service Activity	-\$ 400.00		\$ 0.00	-\$ 349.00	87.25%	
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 1,250.00	-\$ 7,248.64	0.00%	
5811	Per Capita Apportionment	-\$ 214,243.00		-\$ 20,353.00	-\$ 67,681.00	31.59%	
5812	Foundation School Program Act Entitlements	-\$ 5,562,615.00		-\$ 557,733.00	-\$ 2,639,666.00	47.45%	
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,900.00		\$ 0.00	-\$ 614.00	32.32%	
5921	School Breakfast Program	-\$ 70,000.00		-\$ 6,862.98	-\$ 36,279.79	51.83%	
5922	National School Lunch Program	-\$ 225,000.00		-\$ 27,757.20	-\$ 137,120.25	60.94%	
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		-\$ 326.45	-\$ 326.45	6.16%	
5939	Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	-\$ 2,700.00		\$ 0.00	\$ 0.00	0.00%	
Total F	Revenues & Other Sources	-\$ 6,774,358.00		-\$ 614,282.63	-\$ 3,111,364.81		
Expen	ditures & Other Uses						
6100	Payroll Costs	\$ 3,750,026.00		\$ 350,910.87	\$ 1,731,396.79	46.17%	
6200	Professional & Contracted Services	\$ 1,083,100.00		\$ 78,336.15	\$ 361,281.63	33.36%	
6300	Supplies & Materials	\$ 521,475.00		\$ 21,482.16	\$ 302,335.41	57.98%	
6400	Other Operating Costs	\$ 156,000.00		\$ 9,228.80	\$ 55,010.41	35.26%	
6500	Debt Service	\$ 145,000.00		\$ 6,365.95	\$ 32,562.86	22.46%	
6600	Capital Outlay - Land, Building & Equipment	\$ 35,000.00		\$ 0.00	\$ 0.00	0.00%	
Total E	expenditures & Other Uses	\$ 5,690,601.00		\$ 466,323.93	\$ 2,482,587.10		
Overall 1		-\$ 1,083,757.00		-\$ 147,958.70	-\$ 628,777.71		

Trial Balance

2 Total Page(s) 03/27/2022 04:28:11 PM

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:

Balanc	01/01/2022 01/31/2022	Description	Account Code
\$ 23,863.98	\$ 0.00	General Fund - Cash In Bank - Independent Bank	199-00-1103.00-000-2-00-0-00
\$ 100.00	\$ 0.00	General Fund - Petty Cash	199-00-1111.00-001-2-00-0-00
\$ 100.00	\$ 0.00	General Fund - Petty Cash	199-00-1111.00-002-2-00-0-00
\$ 100.00	\$ 0.00	General Fund - Petty Cash	199-00-1111.00-005-2-00-0-00
\$ 100.00	\$ 0.00	General Fund - Petty Cash	199-00-1111.00-999-2-00-0-00
\$ 1,150.00	\$ 0.00	General Fund - Point Bank - 2653	199-00-1114.00-000-2-00-0-00
\$ 25,413.9	\$ 0.00	FUND 199 TOTAL:	
\$ 203,066.86	\$ 0.00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent Bank	211-00-1103.00-000-2-00-0-00
\$ 0.00	\$ 0.00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank - Independent Bank	211-00-1103.02-000-2-00-0-00
(\$ 123,818.89)	\$ 0.00	ESEA, Title I, Part A - Improving Basic Programs - Cash -Independent Bank	211-00-1110.00-000-2-00-0-00
(\$ 89,902.55	(\$ 15,131.40)	ESEA, Title I, Part A - Improving Basic Programs - Point Bank - 2653	211-00-1114.00-000-2-00-0-00
(\$ 10,654.58	(\$ 15,131.40)	FUND 211 TOTAL:	
\$ 47,239.46	\$ 0.00	IDEA - Part B, Formula - Cash In Bank - Independent Bank	224-00-1103.00-000-2-00-0-00
\$ 18,930.23	\$ 0.00	IDEA - Part B, Formula - Cash -Independent Bank	224-00-1110.00-000-2-00-0-00
(\$ 147,713.13)	(\$ 25,149.21)	IDEA - Part B, Formula - Point Bank - 2653	224-00-1114.00-000-2-00-0-00
(\$ 81,543.44	(\$ 25,149.21)	FUND 224 TOTAL:	
\$ 1,004.00	\$ 0.00	IDEA - Part B, Preschool - Cash in Bank - Independent Bank	225-00-1103.00-000-2-00-0-00
(\$ 1,004.00)	\$ 0.00	IDEA - Part B, Preschool - Cash -Independent Bank	225-00-1110.00-000-2-00-0-00
\$ 0.00	\$ 0.00	IDEA - Part B, Preschool - Cash In Bank - Independent Bank	225-11-1103.00-000-2-00-0-00
\$ 0.0	\$ 0.00	FUND 225 TOTAL:	
\$ 220,883.16	\$ 0.00	National School Breakfast and Lunch Program - Cash In Bank - Independent Bank	240-00-1103.00-000-2-00-0-00
(\$ 5,767.31)	\$ 0.00	National School Breakfast and Lunch Program - Cash -Independent Bank	240-00-1110.00-000-2-00-0-00
(\$ 195,411.79)	\$ 7,594.14	National School Breakfast and Lunch Program - Point Bank - 2653	240-00-1114.00-000-2-00-0-00
\$ 19,704.0	\$ 7,594.14	FUND 240 TOTAL:	
\$ 99,361.44	\$ 0.00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In	255-00-1103.00-000-2-00-0-00
(\$ 37,687.82)	\$ 0.00	Bank - Independent Bank ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash -	255-00-1110.00-000-2-00-0-00
(\$ 21,347.58)	(\$ 1,000.00)	Independent Bank ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Point Bank - 2653	255-00-1114.00-000-2-00-0-00
\$ 40,326.0	(\$ 1,000.00)	FUND 255 TOTAL:	
\$ 4,486.02	\$ 0.00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank - Independent Bank	263-00-1103.00-000-2-00-0-00
(\$ 4,486.02)	\$ 0.00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash	263-00-1110.00-000-2-00-0-00
(\$ 8,957.44)	(\$ 1,488.31)	-Independent Bank Title III, Part A, English Language Acquisition and Language Enhancement - Point Bank - 2653	263-00-1114.00-000-2-00-0-00
(\$ 8,957.44	(\$ 1,488.31)	FUND 263 TOTAL:	

Cash in Bank - Independent Bank Cash - Independent Bank FUND 286 TOTAL \$ 0.00 \$ 0.0	Account Code	Description		01/01/2022 01/31/2022	Balance
Carbin C	266-00-1103.00-000-2-00-0-00		(CARES) Act -	\$ 0.00	\$ 5,323.27
FUND 266 TOTAL: \$ 0.00	266-00-1110.00-000-2-00-0-00	CARES ACT - Coronavirus Aid, Relief, and Economic Security	(CARES) Act -	\$ 0.00	(\$ 5,323.27)
Retructional Continuity - Cash - Independent Bank \$ 0.00 \$ 0.005 \$ 0			FUND 266 TOTAL:	\$ 0.00	\$ 0.00
\$1,00,000 \$1,00,000 \$1,00,000 \$2,00,000 \$3,000	276-00-1103.00-000-2-00-0-00	Instructional Continuity - Cash In Bank - Independent Bank		\$ 0.00	\$ 10,500.00
279-00-1114.00-000-2-00-00 Instructional Continuity - Point Bank - 2853 \$0.00 \$5,000.00	276-00-1110.00-000-2-00-0-00			\$ 0.00	(\$ 10,500.00)
FUND 276 TOTAL: \$ 0.00 \$ 0.00	276-00-1114.00-000-1-00-0-00	Instructional Continuity - Point Bank - 2653		\$ 0.00	\$ 5,000.00
277-00-1114.00-000-2-00-00	276-00-1114.00-000-2-00-0-00	Instructional Continuity - Point Bank - 2653		\$ 0.00	(\$ 5,000.03)
PUND 277 TOTAL: \$ 0.00 \$ 5,120.5			FUND 276 TOTAL:	\$ 0.00	(\$ 0.03
281-00-1114.00-000-2-00-0.00 PPRP - Point Bank - 2653 \$ 0.00 \$ 5,120.5	277-00-1114.00-000-2-00-0-00	Operation Connectivity - Point Bank - 2653		\$ 0.00	(\$ 5,120.53)
FUND 281 TOTAL: \$ 0.00 \$ \$.120. 282-00-1114.00-000-2-00-00 ESSER III - Point Bank - 2653 (\$ 3,378.69) (\$ 293.096.99			FUND 277 TOTAL:	\$ 0.00	(\$ 5,120.53)
282-00-1114.00-000-2-00-0-00 ESSER III - Point Bank - 2653 \$3,378.69 \$3,378.69 \$5,293.086.99 \$289.00-1103.00-000-2-00-0-00 Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank \$0.00 \$10,992.62 \$3,098.69 \$3,098.69 \$3,098.69 \$3,098.69 \$3,099.01114.00-000-2-00-0-00 Federally Funded Special Revenue Funds - Cash - Independent Bank \$0.00 \$1,487.289-00-1114.SH-000-2-00-0-00 Federally Funded Special Revenue Funds - Point Bank - 2653 \$0.00 \$1,487.289-00-1114.SH-000-2-00-0-00 Federally Funded Special Revenue Funds - Point Bank - 2653 \$0.00 \$1,487.289-00-1114.SH-000-2-00-0-00 Student Success initiative - Cash in Bank - Independent Bank \$0.00 \$8,447.289-00-11103.00-000-2-00-0-00 Student Success initiative - Cash in Bank - Independent Bank \$0.00 \$952.52 \$10,000 \$13,000 \$1	281-00-1114.00-000-2-00-0-00	PPRP - Point Bank - 2653		\$ 0.00	\$ 5,120.53
### FUND 282 TOTAL: (\$ 3,378.69) (\$ 283,086.92 289-00-1103.00-000-2-00-0-00 Federally Funded Special Revenue Funds - Cash In Bank - Independent Bank \$ 0.00 (\$ 4,032.51 289-00-1114.00-000-2-00-0-00 Federally Funded Special Revenue Funds - Cash - Independent Bank \$ 0.00 (\$ 4,032.51 289-00-1114.SH-000-2-00-0-00 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00 \$ 1.4877. 404-00-1103.00-000-2-00-0-00 Student Success initiative - Cash In Bank - Independent Bank \$ 0.00 \$ 8.447. 404-00-1103.00-000-2-00-0-00 Student Success initiative - Cash In Bank - Independent Bank \$ 0.00 \$ 952.21 410-00-1103.00-000-2-00-0-00 State Textbook Fund - Cash In Bank - Independent Bank \$ 0.00 \$ 56,169.9 410-00-1103.00-000-2-00-0-00 State Textbook Fund - Cash - Independent Bank \$ 0.00 \$ 58,888.1 410-00-1114.00-000-2-00-0-00 State Textbook Fund - Point Bank - 2653 \$ 0.00 \$ 18,828.7 420-00-1103.00-000-2-00-0-00 Charter - Cash - GNB Financial \$ 0.00 \$ 46,728. 420-00-1104.00-000-2-00-0-00 Charter - Cash - Independent Bank \$ 3,26.45 \$ (\$ 772,333.7) 420-00-1110.00-000-2-00-0-00 Charter - Cash - Independent Bank \$ 3,00 \$ 10,728. 420-00-1110.00-000-2-00-0-00 Charter - Cash - Independent Bank \$ 0.00 \$ 10,728. 420-00-1110.00-000-2-00-0-00 Charter - Cash - Independent Bank \$ 0.00 \$ 10,728. 420-00-1110.00-000-2-00-0-00 Charter - Foint Bank - 2653 \$ 229,822.41 \$ 7,013,353. 420-00-1110.00-000-2-00-0-00 Charter - Foint Bank - 2653 \$ 229,822.41 \$ 7,013,353. 420-00-1110.00-000-2-00-0-00 Charter - Foint Bank - 2653 \$ 229,822.41 \$ 7,013,353. FUND 420 TOTAL: \$ 229,948.86 \$ 6,331,780. FUND 420 TOTAL: \$ 229,948.86 \$ 6,331,780. FUND 420 TOTAL: \$ 0.00 \$ 21,592. 481-00-1110.00-000-2-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - Independent Bank Independent			FUND 281 TOTAL:	\$ 0.00	\$ 5,120.53
289-00-1103.00-000-2-00-000 Federally Funded Special Revenue Funds - Cesh in Bank - Independent Bank \$0.00 \$10,992.5	282-00-1114.00-000-2-00-0-00	ESSER III - Point Bank - 2653		(\$ 3,378.69)	(\$ 293,096.99)
289-00-1110.00-000-2-00-000 Federally Funded Special Revenue Funds - Cash -Independent Bank \$0.00 \$1.487.259-00-1114.00-000-2-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 \$0.00 \$1.487.349.00-1114.SH-000-2-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 \$0.00 \$0			FUND 282 TOTAL:	(\$ 3,378.69)	(\$ 293,096.99
289-00-1110.00-000-2-00-00 Federally Funded Special Revenue Funds - Cash - Independent Bank \$ 0.00 \$ 4,092.51 289-00-1114.00-000-2-00-00 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00 \$ 1,487.71 289-00-1114.SH-000-2-00-00 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00 \$ 0.00 FUND 288 TOTAL: \$ 0.00 \$ 8,447. 404-00-1103.00-000-2-00-000 Student Success Initiative - Cash In Bank - Independent Bank \$ 0.00 \$ 952.51 FUND 404 TOTAL: \$ 0.00 \$ 56,169.52 410-00-1103.00-000-2-00-00 State Textbook Fund - Cash In Bank - Independent Bank \$ 0.00 \$ 56,169.52 410-00-1110.00-000-2-00-00 State Textbook Fund - Point Bank - 2653 \$ 0.00 \$ 56,169.52 420-00-1102.00-000-2-00-000 Charter - Cash - GNB Financial \$ 0.00 \$ 46,728. 420-00-1102.00-000-2-00-000 Charter - Cash In Bank - Independent Bank \$ 0.00 \$ 68,28 420-00-1103.00-000-2-00-000 Charter - Cash In Bank - Independent Bank \$ 0.00 \$ 0.00 \$ 0.77,33,37 420-00-11100.0000-2-00-000 Charter - Cash In Bank -	289-00-1103.00-000-2-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank - Inc	lependent Bank	\$ 0.00	\$ 10,992.58
289-00-1114.SH-000-2-00-000 Federally Funded Special Revenue Funds - Point Bank - 2653 \$ 0.00	289-00-1110.00-000-2-00-0-00			\$ 0.00	(\$ 4,032.58)
FUND 289 TOTAL: \$ 0.00 \$ 8.447. 404-00-1103.00-000-2-00-0-00 Student Success Initiative - Cash In Bank - Independent Bank FUND 404 TOTAL: \$ 0.00 \$ 952. 410-00-1103.00-000-2-00-0-00 State Textbook Fund - Cash In Bank - Independent Bank FUND 404 TOTAL: \$ 0.00 \$ 56.169. 410-00-1110.00-000-2-00-0-00 State Textbook Fund - Cash - Independent Bank FUND 410 TOTAL: \$ 0.00 \$ 8.888. 420-00-1102.00-000-2-00-0-00 Charter - Cash - GNB Financial FUND 410 TOTAL: \$ 0.00 \$ 46,728. 420-00-1103.00-000-2-00-0-00 Charter - Cash - Independent Bank FUND 410 TOTAL: \$ 0.00 \$ 0	289-00-1114.00-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653		\$ 0.00	\$ 1,487.76
404-00-1103.00-000-2-00-000 Student Success Initiative - Cash In Bank - Independent Bank \$ 0.00 \$ 952.5	289-00-1114.SH-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653		\$ 0.00	\$ 0.00
### FUND 404 TOTAL: \$ 0.00 \$ 952. #### State Textbook Fund - Cash In Bank - Independent Bank \$ 0.00 \$ 56,169.5 \$ 160.0 \$ 160.			FUND 289 TOTAL:	\$ 0.00	\$ 8,447.76
A10-00-1103.00-000-2-00-00	404-00-1103.00-000-2-00-0-00	Student Success Initiative - Cash In Bank - Independent Bank		*	\$ 952.50
State Textbook Fund - Cash - Independent Bank \$0.00 \$18,329.75			FUND 404 TOTAL:	\$ 0.00	\$ 952.50
State Textbook Fund - Point Bank - 2653 \$0.00 (\$ 18,329.74	410-00-1103.00-000-2-00-0-00	State Textbook Fund - Cash In Bank - Independent Bank		\$ 0.00	\$ 56,169.97
FUND 410 TOTAL: \$ 0.00 \$ 46,728. ### 420-00-1102.00-000-2-00-00 Charter - Cash - GNB Financial \$ 0.00 \$ 8.2. ### 420-00-1103.00-000-2-00-00 Charter - Cash In Bank - Independent Bank \$ 326.45 \$ (\$772,333.7) ### 420-00-1104.00-000-2-00-00 Charter - Independent Bank - Certificate of Deposit \$ 0.00 \$ 0.00 ### 420-00-1110.00-000-2-00-00 Charter - Point Bank - 2653 \$ 229,622.41 \$ 7,013,353.3 ### 420-00-1112.00-000-2-00-00 Charter - Point Bank - 2653 \$ 229,622.41 \$ 7,013,353.3 ### 420-00-1120.00-000-2-00-00 Charter - Investments - Current-CD's Edward Jones \$ 0.00 \$ 0.00 ### 50.00 \$ 0	410-00-1110.00-000-2-00-0-00	State Textbook Fund - Cash -Independent Bank		\$ 0.00	\$ 8,888.71
420-00-1102.00-000-2-00-00	410-00-1114.00-000-2-00-0-00	State Textbook Fund - Point Bank - 2653		\$ 0.00	(\$ 18,329.75)
420-00-1103.00-000-2-00-000 Charter - Cash In Bank - Independent Bank \$326.45 (\$772,333.74 (20-00-1104.00-000-2-00-000 Charter - Independent Bank - Certificate of Deposit \$0.00 \$150,768.8 (40-00-1110.00-000-2-00-000 Charter - Cash - Independent Bank \$0.00 \$150,768.8 (420-00-1114.00-000-2-00-000 Charter - Point Bank - 2653 \$229,622.41 \$7,013,353.3 (420-00-1120.00-000-2-00-000 Charter - Investments - Current-CD's Edward Jones \$0.00 \$0.0			FUND 410 TOTAL:	\$ 0.00	\$ 46,728.93
420-00-1104.00-000-2-00-0-00	420-00-1102.00-000-2-00-0-00			•	(\$ 8.25)
A20-00-1110.00-000-2-00-00	420-00-1103.00-000-2-00-0-00			•	•
A20-00-1114.00-000-2-00-00	420-00-1104.00-000-2-00-0-00				·
420-00-1120.00-000-2-00-00				•	• •
FUND 420 TOTAL: \$ 229,948.86 \$ 6,391,780. 429-00-1103.00-000-2-00-0-00 State Funded Special Revenue Funds - Cash In Bank - Independent Bank \$ 0.00 \$ 21,592.2 429-00-1110.00-000-2-00-0-00 State Funded Special Revenue Funds - Cash -Independent Bank \$ 0.00 \$ 21,241.0 FUND 429 TOTAL: \$ 0.00 \$ 351.2 461-00-1103.00-000-2-00-0-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - \$ 0.00 \$ 110,099.8 461-00-1110.00-000-2-00-0-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$ 0.00 \$ 248.9 461-00-1114.00-000-2-00-0-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 1,250.00 \$ 3,357.3 2653 FUND 461 TOTAL: \$ 1,250.00 \$ 106,493.				• •	
429-00-1110.00-000-2-00-000 State Funded Special Revenue Funds - Cash -Independent Bank \$ 0.00 \$ 21,241.00	420-00-1120.00-000-2-00-0-00	Charter - Investments - Current-CD's Edward Jones	FUND 420 TOTAL:		\$ 6,391,780.11
429-00-1110.00-000-2-00-000 State Funded Special Revenue Funds - Cash -Independent Bank \$ 0.00 \$ 21,241.00		Total Cook in Book Indian	- dont Doni	¢ 0 00	(\$ 24 502 27)
FUND 429 TOTAL: \$ 0.00 (\$ 351.2 d61-00-1103.00-000-2-00-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank - \$ 0.00 \$ 110,099.8 Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash - \$ 0.00 (\$ 248.9 lndependent Bank Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 1,250.00 (\$ 3,357.3 2653 FUND 461 TOTAL: \$ 1,250.00 \$ 106,493.		•		•	•
lndependent Bank 461-00-1110.00-000-2-00-0-00 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-00-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-000-2-0-0-0-0 461-00-1114.00-00-0-0-0-0-0-0-0-0 461-00-1114.00-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	429-00-1110.00-000-2-00-0-00	State Funded Special Revenue Funds - Cash -independent Ba			(\$ 351.22
lndependent Bank 461-00-1110.00-000-2-00-0-00	461-00-1103.00-000-2-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Fundation	ds) - Cash In Bank -	\$ 0.00	\$ 110,099.89
461-00-1114.00-000-2-00-0-00 Campus Activity Funds (see Fund 865 for Student Activity Funds) - Point Bank - \$ 1,250.00 (\$ 3,357.3: 2653 FUND 461 TOTAL: \$ 1,250.00 \$ 106,493.		Independent Bank Campus Activity Funds (see Fund 865 for Student Activity Fun		\$ 0.00	(\$ 248.93)
FUND 461 TOTAL: \$ 1,250.00 \$ 106,493.	461-00-1114.00-000-2-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Fundamental Student Fundamental Fundam	ds) - Point Bank -	\$ 1,250.00	(\$ 3,357.35)
		2003	FUND 461 TOTAL:	\$ 1,250.00	\$ 106,493.61
GRAND TOTAL: \$ 192 645 39 \$ 6 245 243			GRAND TOTAL:	\$ 192,645.39	\$ 6,245,243.29