

Website Financials

January 2022

RECONCILIATION FOR:

Jan-22

Dec-21

All BANK ACCOUNTS

Point Bank	\$6,690,216.97	\$6,533,622.91
Independent Bank	\$358.41	\$31.96
Balance Per Statement	\$6,690,575.38	\$6,533,654.87
Less Outstanding Checks	(\$485,111.88)	(\$654,318.45)
Other Adjustments	\$400.00	\$400.00
Balance Per Statement	\$6,205,863.50	\$5,879,736.42

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

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 Checks

Income Statement

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
Show History: No

		Actual				
		Budget	Encumbrance	01/01 - 01/31	FY to 01/31/2022	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,700.00		\$ 0.00	-\$ 352.09	20.71%
5744	Revenue from Foundations, Other Non-Profit Organizations, Gifts and Bequests	\$ 0.00		\$ 0.00	-\$ 450.00	0.00%
5749	Other Revenues from Local Sources	-\$ 3,000.00		\$ 0.00	-\$ 5,000.00	166.67%
5751	Food Service Activity	-\$ 400.00		\$ 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 Revenues & Other Sources		-\$ 6,774,358.00		-\$ 814,282.63	-\$ 3,111,384.81	
Expenditures & 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 Expenditures & Other Uses		\$ 5,680,601.00		\$ 466,323.93	\$ 2,482,587.10	
Overall Total		-\$ 1,083,757.00		-\$ 147,958.70	-\$ 628,777.71	

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	01/01/2022 01/31/2022	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	(\$ 15,131.40)	(\$ 89,902.55)
FUND 211 TOTAL:		(\$ 15,131.40)	(\$ 10,654.58)
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	(\$ 25,149.21)	(\$ 147,713.13)
FUND 224 TOTAL:		(\$ 25,149.21)	(\$ 81,543.44)
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)
225-11-1103.00-000-2-00-0-00	IDEA - Part B, Preschool - Cash In Bank - Independent Bank	\$ 0.00	\$ 0.00
FUND 225 TOTAL:		\$ 0.00	\$ 0.00
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	\$ 7,594.14	(\$ 195,411.79)
FUND 240 TOTAL:		\$ 7,594.14	\$ 19,704.06
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	(\$ 1,000.00)	(\$ 21,347.58)
FUND 255 TOTAL:		(\$ 1,000.00)	\$ 40,326.04
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	(\$ 1,488.31)	(\$ 8,957.44)
FUND 263 TOTAL:		(\$ 1,488.31)	(\$ 8,957.44)

Trial Balance

Account Code	Description	01/01/2022 01/31/2022	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	(\$ 3,378.69)	(\$ 293,096.99)
FUND 282 TOTAL:		(\$ 3,378.69)	(\$ 293,096.99)
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	\$ 0.00	\$ 1,487.76
289-00-1114.SH-000-2-00-0-00	Federally Funded Special Revenue Funds - Point Bank - 2653	\$ 0.00	\$ 0.00
FUND 289 TOTAL:		\$ 0.00	\$ 8,447.76
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	(\$ 8.25)
420-00-1103.00-000-2-00-0-00	Charter - Cash In Bank - Independent Bank	\$ 326.45	(\$ 772,333.78)
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	\$ 229,622.41	\$ 7,013,353.31
420-00-1120.00-000-2-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$ 0.00	\$ 0.00
FUND 420 TOTAL:		\$ 229,948.86	\$ 6,391,780.11
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	\$ 1,250.00	(\$ 3,357.35)
FUND 461 TOTAL:		\$ 1,250.00	\$ 106,493.61
GRAND TOTAL:		\$ 192,645.39	\$ 6,245,243.29