

**Expenditures By Line Item**  
**Last Fiscal Year**  
**09/01/2016 - 08/31/2017**

District Filter: North Texas Collegiate Academy  
County/District: 061802

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Fund: 240 (National School Breakfast and Lunch Program)</b>							
<b>Function: 23 (School Leadership)</b>							
6100	Payroll Costs	\$29,950.00	\$0.00	\$29,919.98	\$29,919.98	\$30.02	99.90%
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$29,950.00</b>	<b>\$0.00</b>	<b>\$29,919.98</b>	<b>\$29,919.98</b>	<b>\$30.02</b>	<b>99.90%</b>
<b>Function: 35 (Food Services)</b>							
6100	Payroll Costs	\$78,150.00	\$0.00	\$62,637.34	\$62,637.34	\$15,512.66	80.15%
6200	Professional & Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
6300	Supplies & Materials	\$76,000.00	\$0.00	\$87,490.47	\$87,490.47	(\$11,490.47)	115.12%
6400	Other Operating Costs	\$6,350.00	\$0.00	\$2,255.29	\$2,255.29	\$4,094.71	35.52%
<b>Totals for Function: 35 (Food Services)</b>		<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$152,383.10</b>	<b>\$152,383.10</b>	<b>\$9,676.90</b>	<b>94.06%</b>
<b>Totals for Fund: 240 (National School Breakfast and Lunch Program)</b>		<b>\$191,950.00</b>	<b>\$0.00</b>	<b>\$182,303.08</b>	<b>\$182,303.08</b>	<b>\$9,646.92</b>	<b>94.97%</b>
<b>Fund: 420 (Charter)</b>							
<b>Function: 00 (No Function)</b>							
8900	Other Uses/Non-Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Function: 00 (No Function)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 11 (Instruction)</b>							
6100	Payroll Costs	\$1,776,705.00	\$0.00	\$1,769,728.45	\$1,769,728.45	\$6,976.55	99.61%
6200	Professional & Contracted Services	\$163,500.00	\$0.00	\$156,814.79	\$156,814.79	\$6,685.21	95.91%
6300	Supplies & Materials	\$20,300.00	\$0.00	\$18,560.11	\$18,560.11	\$1,739.89	91.43%
6400	Other Operating Costs	\$1,050.00	\$0.00	\$1,094.00	\$1,094.00	(\$44.00)	104.19%
<b>Totals for Function: 11 (Instruction)</b>		<b>\$1,961,555.00</b>	<b>\$0.00</b>	<b>\$1,946,197.35</b>	<b>\$1,946,197.35</b>	<b>\$15,357.65</b>	<b>99.22%</b>
<b>Function: 13 (Curriculum Development and Instructional Staff Development)</b>							
6100	Payroll Costs	\$105,910.00	\$0.00	\$100,264.92	\$100,264.92	\$5,645.08	94.67%
6300	Supplies & Materials	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
6400	Other Operating Costs	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
<b>Totals for Function: 13 (Curriculum Development and Instructional Staff Development)</b>		<b>\$106,810.00</b>	<b>\$0.00</b>	<b>\$100,264.92</b>	<b>\$100,264.92</b>	<b>\$6,545.08</b>	<b>93.87%</b>

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**Expenditures By Line Item**  
**Last Fiscal Year**  
**09/01/2016 - 08/31/2017**

9/27/2017  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
6100	Payroll Costs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Totals for Function: 21 (Instructional Leadership)</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Function: 23 (School Leadership)</b>							
6100	Payroll Costs	\$342,900.00	\$0.00	\$344,263.84	\$344,263.84	(\$1,363.84)	100.40%
6300	Supplies & Materials	\$16,500.00	\$0.00	\$8,717.27	\$8,717.27	\$7,782.73	52.83%
6400	Other Operating Costs	\$9,800.00	\$0.00	\$5,130.00	\$5,130.00	\$4,670.00	52.35%
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$369,200.00</b>	<b>\$0.00</b>	<b>\$358,111.11</b>	<b>\$358,111.11</b>	<b>\$11,088.89</b>	<b>97.00%</b>
<b>Function: 32 (Social Work Services)</b>							
6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Function: 32 (Social Work Services)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 33 (Health Services)</b>							
6200	Professional & Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
6300	Supplies & Materials	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
<b>Totals for Function: 33 (Health Services)</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>
<b>Function: 34 (Student (Pupil) Transportation)</b>							
6100	Payroll Costs	\$16,525.00	\$0.00	\$0.00	\$0.00	\$16,525.00	0.00%
6200	Professional & Contracted Services	\$185,000.00	\$0.00	\$201,689.93	\$201,689.93	(\$16,689.93)	109.02%
6300	Supplies & Materials	\$11,000.00	\$0.00	\$3,421.06	\$3,421.06	\$7,578.94	31.10%
6400	Other Operating Costs	\$18,000.00	\$0.00	\$14,292.45	\$14,292.45	\$3,707.55	79.40%
<b>Totals for Function: 34 (Student (Pupil) Transportation)</b>		<b>\$230,525.00</b>	<b>\$0.00</b>	<b>\$219,403.44</b>	<b>\$219,403.44</b>	<b>\$11,121.56</b>	<b>95.18%</b>
<b>Function: 35 (Food Services)</b>							
6300	Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Function: 35 (Food Services)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 36 (Extracurricular Activities)</b>							
6300	Supplies & Materials	\$75.00	\$0.00	\$57.00	\$57.00	\$18.00	76.00%
<b>Totals for Function: 36 (Extracurricular Activities)</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$57.00</b>	<b>\$18.00</b>	<b>76.00%</b>
<b>Function: 41 (General Administration)</b>							
6100	Payroll Costs	\$217,900.00	\$0.00	\$222,565.88	\$222,565.88	(\$4,665.88)	102.14%
6200	Professional & Contracted Services	\$50,550.00	\$0.00	\$35,165.61	\$35,165.61	\$15,384.39	69.57%

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
6300	Supplies & Materials	\$5,500.00	\$0.00	\$2,788.74	\$2,788.74	\$2,711.26	50.70%
6400	Other Operating Costs	\$50,400.00	\$0.00	\$52,297.57	\$52,297.57	(\$1,897.57)	103.77%
<b>Totals for Function: 41 (General Administration)</b>		<b>\$324,350.00</b>	<b>\$0.00</b>	<b>\$312,817.80</b>	<b>\$312,817.80</b>	<b>\$11,532.20</b>	<b>96.44%</b>
<b>Function: 51 (Plant Maintenance and Operations)</b>							
6100	Payroll Costs	\$100,200.00	\$0.00	\$51,540.70	\$51,540.70	\$48,659.30	51.44%
6200	Professional & Contracted Services	\$288,000.00	\$0.00	\$231,848.19	\$231,848.19	\$56,151.81	80.50%
6300	Supplies & Materials	\$30,500.00	\$0.00	\$27,566.01	\$27,566.01	\$2,933.99	90.38%
6400	Other Operating Costs	\$191,900.00	\$0.00	\$44,882.91	\$44,882.91	\$147,017.09	23.39%
<b>Totals for Function: 51 (Plant Maintenance and Operations)</b>		<b>\$610,600.00</b>	<b>\$0.00</b>	<b>\$355,837.81</b>	<b>\$355,837.81</b>	<b>\$254,762.19</b>	<b>58.28%</b>
<b>Function: 52 (Security and Monitoring Services)</b>							
6200	Professional & Contracted Services	\$3,275.00	\$0.00	\$2,604.00	\$2,604.00	\$671.00	79.51%
6300	Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Function: 52 (Security and Monitoring Services)</b>		<b>\$3,275.00</b>	<b>\$0.00</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$671.00</b>	<b>79.51%</b>
<b>Function: 53 (Data Processing Services)</b>							
6200	Professional & Contracted Services	\$37,000.00	\$0.00	\$36,000.00	\$36,000.00	\$1,000.00	97.30%
6300	Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Totals for Function: 53 (Data Processing Services)</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$2,000.00</b>	<b>94.74%</b>
<b>Function: 71 (Debt Service)</b>							
6400	Other Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
6500	Debt Service	\$135,000.00	\$0.00	\$134,000.81	\$134,000.81	\$999.19	99.26%
<b>Totals for Function: 71 (Debt Service)</b>		<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$134,000.81</b>	<b>\$134,000.81</b>	<b>\$999.19</b>	<b>99.26%</b>
<b>Function: 99 (Other Intergovernmental Charges)</b>							
6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Function: 99 (Other Intergovernmental Charges)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 420 (Charter)</b>		<b>\$3,780,890.00</b>	<b>\$0.00</b>	<b>\$3,465,294.24</b>	<b>\$3,465,294.24</b>	<b>\$315,595.76</b>	<b>91.65%</b>
<b>Total:</b>		<b>\$3,972,840.00</b>	<b>\$0.00</b>	<b>\$3,647,597.32</b>	<b>\$3,647,597.32</b>	<b>\$325,242.68</b>	<b>91.81%</b>

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