

North Texas Collegiate Academy

Website Financials

July, 2019

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: LAST MONTH
 Account Mask:
 Effective Date: 8/27/2019
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Actual				
		Budget	Encumbrance	07/01 - 07/31	FY to 8/27/2019	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 93.49	-\$ 844.33	168.87%
5744	Revenue from Foundations, Other Non-Profit Organizations, Gifts and Bequests	\$ 0.00		\$ 0.00	-\$ 100.00	0.00%
5745	Insurance Recovery	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
5749	Other Revenues from Local Sources	-\$ 6,850.00		\$ 0.00	-\$ 738.50	10.78%
5751	Food Service Activity	-\$ 17,600.00		-\$ 45.00	-\$ 5,477.97	31.12%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 28.90	-\$ 13,761.02	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		-\$ 15,533.00	-\$ 205,199.00	301.76%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		-\$ 390,787.00	-\$ 4,148,581.00	81.80%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,200.00		\$ 0.00	-\$ 22,227.13	1852.26%
5921	School Breakfast Program	-\$ 63,750.00		-\$ 5,682.05	-\$ 62,178.91	97.54%
5922	National School Lunch Program	-\$ 164,832.00		-\$ 19,102.24	-\$ 190,513.05	115.58%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		\$ 0.00	-\$ 152,988.69	38.83%
5931	School Health and Related Services (SHARS)	\$ 0.00		-\$ 1,819.69	-\$ 1,819.69	0.00%
Total Revenues & Other Sources		-\$ 5,788,400.00		-\$ 433,091.37	-\$ 4,804,429.29	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,332,469.50		\$ 247,471.41	\$ 3,033,357.68	91.02%
6200	Professional & Contracted Services	\$ 858,045.50		\$ 25,196.97	\$ 761,875.80	88.79%
6300	Supplies & Materials	\$ 345,111.00		\$ 22,186.01	\$ 294,010.04	85.19%
6400	Other Operating Costs	\$ 265,057.00		\$ 35,357.05	\$ 161,540.68	60.95%
6500	Debt Service	\$ 132,500.00		\$ 2,600.72	\$ 127,218.43	96.01%
Total Expenditures & Other Uses		\$ 4,933,183.00		\$ 332,812.16	\$ 4,378,002.63	
Overall Total		-\$ 855,217.00		-\$ 100,279.21	-\$ 426,426.66	

Trial Balance
Custom

Object: ~11%

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

Account Code	Description	06/01/2019 06/30/2019	Balance
199-00-1103.00-000-9-00-0-00	General Fund - Cash In Bank	\$0.00	\$23,863.98
199-00-1111.00-001-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-002-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-005-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-999-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
FUND 199 TOTAL:		\$0.00	\$24,263.98
211-00-1103.00-000-9-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	(\$35,628.92)	\$143,018.31
211-00-1103.02-000-9-00-0-00	ESEA, Title I, Part A - School Improvement Program - Cash In Bank	\$0.00	\$0.00
211-00-1110.00-000-9-00-0-00	Title I, Part A Cash Independent Bank	\$0.00	(\$122,643.60)
FUND 211 TOTAL:		(\$35,628.92)	\$20,374.71
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	(\$12,817.98)	\$37,515.44
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	\$0.00	(\$11,154.77)
FUND 224 TOTAL:		(\$12,817.98)	\$26,360.67
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$0.00	\$738.50
225-00-1110.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	\$0.00	(\$1,004.00)
FUND 225 TOTAL:		\$0.00	(\$265.50)
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	(\$18,688.73)	\$84,944.07
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	\$0.00	(\$5,767.31)
FUND 240 TOTAL:		(\$18,688.73)	\$79,176.76
255-00-1103.00-000-9-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$0.00	\$86,129.36
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	\$0.00	(\$25,545.59)
FUND 255 TOTAL:		\$0.00	\$60,583.77
263-00-1110.00-000-9-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	\$0.00	\$0.00
FUND 263 TOTAL:		\$0.00	\$0.00
289-00-1103.00-000-9-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$0.00	\$8,937.33
289-00-1110.00-000-9-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	(\$2,027.33)
FUND 289 TOTAL:		\$0.00	\$6,910.00
404-00-1103.00-000-9-00-0-00	Student Success Initiative - Cash In Bank	\$0.00	\$952.50
FUND 404 TOTAL:		\$0.00	\$952.50
410-00-1103.00-000-9-00-0-00	State Textbook Fund - Cash In Bank	\$0.00	\$49,142.15
410-00-1110.00-000-9-00-0-00	State Textbook Fund - Cash -Independent Bank	\$0.00	\$8,888.71

Trial Balance
Custom

Account Code	Description	06/01/2019	Balance
		06/30/2019	
FUND 420 TOTAL:		\$36,887.62	\$1,474,312.95
420-00-1102.00-000-9-00-0-00	Cash - GNB Financial	\$0.00	\$0.00
420-00-1103.00-000-9-00-0-00	Charter - Cash In Bank	\$36,877.17	\$1,257,679.19
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$10.45	\$50,880.50
420-00-1110.00-000-9-00-0-00	Cash - Independent Bank	\$0.00	\$165,753.26
420-00-1120.00-000-9-00-0-00	CD's - Edward Jones Short Term	\$0.00	\$0.00
FUND 420 TOTAL:		\$36,887.62	\$1,474,312.95
429-00-1103.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash In Bank	\$0.00	(\$7,727.08)
429-00-1110.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
FUND 429 TOTAL:		\$0.00	(\$7,727.08)
461-00-1103.00-000-9-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$33.25	\$93,411.72
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	\$0.00	(\$248.93)
FUND 461 TOTAL:		\$33.25	\$93,162.79
GRAND TOTAL		(\$30,214.76)	\$1,836,136.41