

North Texas Collegiate Academy

Website Financials

September 2019

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: 9/1/2019 - 9/30/2019
 Account Mask:
 Effective Date: 9/30/2019
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 09/30	FY to 9/30/2019	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,000.00		-\$ 95.43	-\$ 95.43	9.54%
5749	Other Revenues from Local Sources	-\$ 2,000.00		\$ 0.00	\$ 0.00	0.00%
5751	Food Service Activity	-\$ 600.00		-\$ 45.10	-\$ 45.10	7.52%
5759	Cocurricular, Enterprising Services or Activities	-\$ 10,300.00		-\$ 699.00	-\$ 699.00	6.79%
5811	Per Capita Apportionment	-\$ 123,246.00		\$ 0.00	\$ 0.00	0.00%
5812	Foundation School Program Act Entitlements	-\$ 5,969,893.00		-\$ 423,169.00	-\$ 423,169.00	7.09%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,500.00		-\$ 700.00	-\$ 700.00	46.67%
5921	School Breakfast Program	-\$ 67,200.00		\$ 0.00	\$ 0.00	0.00%
5922	National School Lunch Program	-\$ 195,500.00		\$ 0.00	\$ 0.00	0.00%
5929	Federal Revenues Distributed by Texas Education Agency	\$ 0.00		-\$ 84,692.46	-\$ 84,692.46	0.00%
5931	School Health and Related Services (SHARS)	-\$ 2,900.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 6,374,139.00		-\$ 509,400.99	-\$ 509,400.99	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,504,158.00		\$ 275,512.00	\$ 275,512.00	7.86%
6200	Professional & Contracted Services	\$ 774,315.00		\$ 46,794.83	\$ 46,794.83	6.04%
6300	Supplies & Materials	\$ 270,733.00		-\$ 1,294.12	-\$ 1,294.12	-0.48%
6400	Other Operating Costs	\$ 427,520.00		\$ 6,339.97	\$ 6,339.97	1.48%
6500	Debt Service	\$ 134,000.00		\$ 12,383.36	\$ 12,383.36	9.24%
Total Expenditures & Other Uses		\$ 5,110,726.00		\$ 339,736.04	\$ 339,736.04	
Overall Total		-\$ 1,263,413.00		-\$ 169,664.95	-\$ 169,664.95	

**Trial Balance
 This Fiscal Year**

Object: ~11%

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

Account Code	Description	09/01/2019 08/31/2020	Balance
199-00-1103.00-000-0-00-0-00	General Fund - Cash In Bank	\$23,863.98	\$23,863.98
199-00-1111.00-001-0-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-002-0-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-005-0-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-999-0-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
FUND 199 TOTAL:		\$24,263.98	\$24,263.98
211-00-1103.00-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$181,237.94	\$181,237.94
211-00-1103.02-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$0.00	\$0.00
211-00-1110.00-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash - Independent Bank	(\$197,322.07)	(\$197,322.07)
FUND 211 TOTAL:		(\$16,084.13)	(\$16,084.13)
224-00-1103.00-000-0-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$54,547.60	\$54,547.60
224-00-1110.00-000-0-00-0-00	IDEA - Part B, Formula - Cash -Independent Bank	(\$11,154.77)	(\$11,154.77)
FUND 224 TOTAL:		\$43,392.83	\$43,392.83
225-00-1103.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$339.04	\$339.04
00-1110.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	(\$1,004.00)	(\$1,004.00)
FUND 225 TOTAL:		(\$664.96)	(\$664.96)
240-00-1103.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$25,611.84	\$25,611.84
240-00-1110.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash - Independent Bank	(\$5,767.31)	(\$5,767.31)
FUND 240 TOTAL:		\$19,844.53	\$19,844.53
255-00-1103.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$84,722.77	\$84,722.77
255-00-1110.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash -Independent Bank	(\$37,687.82)	(\$37,687.82)
FUND 255 TOTAL:		\$47,034.95	\$47,034.95
263-00-1103.00-000-0-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank	(\$2,357.27)	(\$2,357.27)
263-00-1110.00-000-0-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	(\$7,210.00)	(\$7,210.00)
FUND 263 TOTAL:		(\$9,567.27)	(\$9,567.27)
289-00-1103.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$6,887.33	\$6,887.33
289-00-1110.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	(\$4,032.58)	(\$4,032.58)
FUND 289 TOTAL:		\$2,854.75	\$2,854.75
00-1103.00-000-0-00-0-00	Student Success Initiative - Cash In Bank	\$952.50	\$952.50
FUND 404 TOTAL:		\$952.50	\$952.50

Trial Balance
This Fiscal Year

Account Code	Description	09/01/2019	Balance
		08/31/2020	
410-00-1103.00-000-0-00-0-00	State Textbook Fund - Cash In Bank	\$49,142.15	\$49,142.15
410-00-1110.00-000-0-00-0-00	State Textbook Fund - Cash -Independent Bank	\$8,888.71	\$8,888.71
FUND 410 TOTAL:		\$58,030.86	\$58,030.86
420-00-1102.00-000-0-00-0-00	Charter - Cash - GNB Financial	\$0.00	\$0.00
420-00-1103.00-000-0-00-0-00	Charter - Cash In Bank	\$1,474,800.66	\$1,474,800.66
420-00-1104.00-000-0-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,901.76	\$50,901.76
420-00-1110.00-000-0-00-0-00	Charter - Cash -Independent Bank	\$261,789.21	\$261,789.21
420-00-1120.00-000-0-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$0.00	\$0.00
FUND 420 TOTAL:		\$1,787,491.63	\$1,787,491.63
429-00-1103.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash In Bank	(\$6,337.24)	(\$6,337.24)
429-00-1110.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
FUND 429 TOTAL:		(\$6,337.24)	(\$6,337.24)
461-00-1103.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$94,110.72	\$94,110.72
461-00-1110.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash -Independent Bank	(\$248.93)	(\$248.93)
FUND 461 TOTAL:		\$93,861.79	\$93,861.79
GRAND TOTAL		\$2,045,074.22	\$2,045,074.22