

# North Texas Collegiate Academy

## Website Financials

December 2019

**North Texas Collegiate Academy  
Bank Reconciliation**

<b>RECONCILIATION FOR:</b>	<b>Dec-19</b>	<b>Nov-19</b>	<b>All BANK ACCOUNTS</b>	
Independent Bank CD	50,933.84	50,923.03		
Independent Bank	\$2,780,500.06	\$2,770,851.81	<b>Other Adjust</b>	<b>Amount</b>
<b>Balance Per Statement</b>	<b>\$2,831,433.90</b>	<b>\$2,821,774.84</b>		
Less Outstanding Checks	(\$825,295.29)	(\$528,052.68)	Petty Cash	\$400.00
Other Adjustments	\$400.00	\$400.00	Uncleared Deposits	
<b>Balance Per Statement</b>	<b>\$2,006,538.61</b>	<b>\$2,294,122.16</b>		
			<b>Total Adjust</b>	<b>\$400.00</b>

<b>Fund</b>	<b>Cash Account Balance (11xx)</b>
199	\$24,263.98
211	\$11,420.18
224	\$28,272.33
225	(\$16.96)
240	\$23,545.69
285	\$53,979.88
263	(\$9,594.88)
289	\$3,190.00
404	\$952.60
410	\$58,030.66
420	\$1,727,143.01
429	(\$8,754.42)
481	\$86,106.44

<b>Total</b>	<b>\$2,006,538.61</b>
<b>Bank</b>	<b>(\$2,006,538.61)</b>
<b>Balance</b>	<b>\$0.00</b>

**Income Statement**

**Parameters:**

Level: Line Item  
Format: Rollup  
District(s): 061802-North Texas Collegiate Academy  
Date Range: 12/01/2019 - 12/31/2019  
Account Mask:  
Effective Date: 12/31/2019  
Include Encumbrance: No  
Add Encum. To Totals: No  
Show History: No

		Budget	Encumbrance	Actual 12/01 - 12/31	FY to 12/31/2019	Percent
<b>Revenues &amp; Other Sources</b>						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,000.00		-\$ 120.03	-\$ 437.27	43.73%
5749	Other Revenues from Local Sources	-\$ 2,000.00		\$ 0.00	\$ 0.00	0.00%
5751	Food Service Activity	-\$ 600.00		-\$ 88.00	-\$ 318.20	53.03%
5759	Cocurricular, Enterprising Services or Activities	-\$ 10,300.00		-\$ 5,566.74	-\$ 12,260.91	119.04%
5811	Per Capita Apportionment	-\$ 123,246.00		-\$ 14,450.00	-\$ 41,410.00	33.60%
5812	Foundation School Program Act Entitlements	-\$ 5,969,893.00		-\$ 485,413.00	-\$ 1,971,510.00	33.02%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,500.00		\$ 0.00	-\$ 729.67	48.64%
5921	School Breakfast Program	-\$ 67,200.00		\$ 0.00	-\$ 33,044.00	49.17%
5922	National School Lunch Program	-\$ 195,600.00		\$ 0.00	-\$ 87,528.00	44.77%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 317,470.00		\$ 0.00	-\$ 217,488.78	68.50%
5931	School Health and Related Services (SHARS)	-\$ 2,900.00		-\$ 1,409.98	-\$ 1,463.30	50.11%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 6,691,609.00</b>		<b>-\$ 517,047.75</b>	<b>-\$ 2,366,160.13</b>	
<b>Expenditures &amp; Other Uses</b>						
6100	Payroll Costs	\$ 3,599,735.00		\$ 388,450.60	\$ 1,221,859.61	33.94%
6200	Professional & Contracted Services	\$ 867,819.00		\$ 102,379.40	\$ 366,071.32	42.18%
6300	Supplies & Materials	\$ 382,122.00		\$ 27,656.58	\$ 86,049.21	22.52%
6400	Other Operating Costs	\$ 444,520.00		\$ 5,748.81	\$ 28,593.25	6.43%
6500	Debt Service	\$ 134,000.00		\$ 18,658.02	\$ 54,884.54	40.96%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 5,428,196.00</b>		<b>\$ 522,793.61</b>	<b>\$ 1,757,467.93</b>	
<b>Overall Total</b>		<b>-\$ 1,263,413.00</b>		<b>\$ 5,745.86</b>	<b>-\$ 608,702.20</b>	

## Income Statement

**Parameters:**

Level:	Line Item
Format:	Rollup
District(s):	061802-North Texas Collegiate Academy
Date Range:	12/01/2019 - 12/31/2019
Account Mask:	
Effective Date:	12/31/2019
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

			Actual		
	Budget	Encumbrance	12/01 - 12/31	FY to 12/31/2019	Percent
<b><u>Revenues &amp; Other Sources</u></b>					
5742	Earnings from Temporary Deposits and Investments	-\$ 1,000.00	-\$ 120.03	-\$ 437.27	43.73%
5749	Other Revenues from Local Sources	-\$ 2,000.00	\$ 0.00	\$ 0.00	0.00%
5751	Food Service Activity	-\$ 800.00	-\$ 88.00	-\$ 318.20	53.03%
5759	Cocurricular, Enterprising Services or Activities	-\$ 10,300.00	-\$ 6,566.74	-\$ 12,260.91	119.04%
5811	Per Capita Apportionment	-\$ 123,246.00	-\$ 14,450.00	-\$ 41,410.00	33.60%
5812	Foundation School Program Act Entitlements	-\$ 5,959,893.00	-\$ 495,413.00	-\$ 1,971,510.00	33.02%
5829	Sixth Program Revenues Distributed by Texas Education Agency	-\$ 1,500.00	\$ 0.00	-\$ 729.67	48.64%
5921	School Breakfast Program	-\$ 67,200.00	\$ 0.00	-\$ 33,044.00	49.17%
5922	National School Lunch Program	-\$ 195,500.00	\$ 0.00	-\$ 87,528.00	44.77%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 317,470.00	\$ 0.00	-\$ 217,468.78	68.50%
5931	School Health and Related Services (SHARS)	-\$ 2,800.00	-\$ 1,409.98	-\$ 1,453.30	50.11%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 8,891,609.00</b>	<b>-\$ 517,047.75</b>	<b>-\$ 2,388,180.13</b>	
<b><u>Expenditures &amp; Other Uses</u></b>					
8100	Payroll Costs	\$ 3,599,735.00	\$ 368,450.80	\$ 1,221,859.61	33.94%
6200	Professional & Contracted Services	\$ 867,819.00	\$ 102,379.40	\$ 366,071.32	42.18%
6300	Supplies & Materials	\$ 382,122.00	\$ 27,656.58	\$ 86,049.21	22.52%
6400	Other Operating Costs	\$ 444,520.00	\$ 5,748.81	\$ 28,593.25	6.43%
6500	Debt Service	\$ 134,000.00	\$ 18,558.02	\$ 54,884.54	40.96%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 5,428,196.00</b>	<b>\$ 522,793.61</b>	<b>\$ 1,757,457.93</b>	
<b>Overall Total</b>		<b>-\$ 1,263,413.00</b>	<b>\$ 5,745.86</b>	<b>-\$ 608,702.20</b>	

**Trial Balance  
 This Fiscal Year**

Object: -11%

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

Account Code	Description	08/01/2019	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
<b>FUND 199 TOTAL:</b>		<b>\$24,263.98</b>		<b>\$24,263.98</b>
211-00-1103.00-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$208,742.25		\$208,742.25
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)
<b>FUND 211 TOTAL:</b>		<b>\$11,420.18</b>		<b>\$11,420.18</b>
224-00-1103.00-000-0-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$37,427.10		\$37,427.10
224-00-1110.00-000-0-00-0-00	IDEA - Part B, Formula - Cash -Independent Bank	(\$11,154.77)		(\$11,154.77)
<b>FUND 224 TOTAL:</b>		<b>\$26,272.33</b>		<b>\$26,272.33</b>
225-00-1103.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$987.04		\$987.04
225-00-1110.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	(\$1,004.00)		(\$1,004.00)
<b>FUND 225 TOTAL:</b>		<b>(\$16.96)</b>		<b>(\$16.96)</b>
240-00-1103.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$29,313.00		\$29,313.00
240-00-1110.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash - Independent Bank	(\$5,767.31)		(\$5,767.31)
<b>FUND 240 TOTAL:</b>		<b>\$23,545.69</b>		<b>\$23,545.69</b>
255-00-1103.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$91,667.70		\$91,667.70
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)
<b>FUND 255 TOTAL:</b>		<b>\$53,979.88</b>		<b>\$53,979.88</b>
263-00-1103.00-000-0-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank	(\$2,384.88)		(\$2,384.88)
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)
<b>FUND 263 TOTAL:</b>		<b>(\$9,594.88)</b>		<b>(\$9,594.88)</b>
289-00-1103.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$7,222.58		\$7,222.58
289-00-1110.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	(\$4,032.58)		(\$4,032.58)
<b>FUND 289 TOTAL:</b>		<b>\$3,190.00</b>		<b>\$3,190.00</b>
404-00-1103.00-000-0-00-0-00	Student Success Initiative - Cash In Bank	\$952.50		\$952.50
<b>FUND 404 TOTAL:</b>		<b>\$952.50</b>		<b>\$952.50</b>

**Trial Balance  
 This Fiscal Year**

Account Code	Description	09/01/2019 08/31/2020	Balance
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
<b>FUND 410 TOTAL:</b>		<b>\$58,030.86</b>	<b>\$58,030.86</b>
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	\$1,414,419.96	\$1,414,419.96
420-00-1104.00-000-0-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,933.84	\$50,933.84
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
<b>FUND 420 TOTAL:</b>		<b>\$1,727,143.01</b>	<b>\$1,727,143.01</b>
429-00-1103.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash In Bank	(\$8,754.42)	(\$8,754.42)
429-00-1110.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
<b>FUND 429 TOTAL:</b>		<b>(\$8,754.42)</b>	<b>(\$8,754.42)</b>
461-00-1103.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$96,355.37	\$96,355.37
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)
<b>FUND 461 TOTAL:</b>		<b>\$96,106.44</b>	<b>\$96,106.44</b>
<b>GRAND TOTAL</b>		<b>\$2,006,538.61</b>	<b>\$2,006,538.61</b>