

North Texas Collegiate Academy

Website Financials

November, 2019

**North Texas Collegiate Academy
Bank Reconciliation**

RECONCILIATION FOR:		Nov-19	Oct-19	All BANK ACCOUNTS	
Independent Bank CD		50,923.03	50,912.56		
Independent Bank		\$2,770,851.81	\$2,668,756.15	Other Adjust	Amount
Balance Per Statement		\$2,821,774.84	\$2,719,668.71		
				Petty Cash	\$400.00
Less Outstanding Checks		(\$528,052.68)	(\$493,402.30)	Uncleared Deposits	
Other Adjustments		\$400.00	\$400.00		
Balance Per Statement		\$2,294,122.16	\$2,226,666.41	Total Adjust	\$400.00

Fund	Cash Account Balance (11xx)
199	\$24,263.98
211	\$26,222.85
224	\$35,101.59
225	(\$16.96)
240	\$76,060.38
255	\$56,059.28
263	(\$4,512.87)
289	\$3,190.00
404	\$952.50
410	\$58,030.86
420	\$1,933,816.79
429	(\$6,320.03)
461	\$91,273.79

Total	\$2,294,122.16
Bank	(\$2,294,122.16)
Balance	\$0.00

Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: LAST MONTH
Account Mask:
Effective Date: 11/30/2019
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Budget	Encumbrance	Actual 11/01 - 11/30	FY to 11/30/2019	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,000.00		-\$ 112.87	-\$ 317.24	31.72%
5749	Other Revenues from Local Sources	-\$ 2,000.00		\$ 0.00	\$ 0.00	0.00%
5751	Food Service Activity	-\$ 600.00		-\$ 144.60	-\$ 230.20	38.37%
5759	Cocurricular, Enterprising Services or Activities	-\$ 10,300.00		-\$ 5,269.97	-\$ 6,694.17	64.99%
5811	Per Capita Apportionment	-\$ 123,246.00		-\$ 7,413.00	-\$ 26,960.00	21.87%
5812	Foundation School Program Act Entitlements	-\$ 5,969,893.00		-\$ 528,629.00	-\$ 1,476,097.00	24.73%
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		-\$ 13,167.00	-\$ 33,044.00	49.17%
5922	National School Lunch Program	-\$ 195,500.00		-\$ 34,692.00	-\$ 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		-\$ 43.32	-\$ 43.32	1.49%
Total Revenues & Other Sources		-\$ 6,691,609.00		-\$ 589,471.76	-\$ 1,849,112.38	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,599,735.00		\$ 288,760.10	\$ 853,408.81	23.71%
6200	Professional & Contracted Services	\$ 867,819.00		\$ 169,078.38	\$ 263,691.92	30.39%
6300	Supplies & Materials	\$ 382,122.00		\$ 29,466.96	\$ 58,392.63	15.28%
6400	Other Operating Costs	\$ 444,520.00		\$ 10,148.99	\$ 22,844.44	5.14%
6500	Debt Service	\$ 134,000.00		\$ 12,881.51	\$ 36,326.52	27.11%
Total Expenditures & Other Uses		\$ 5,428,196.00		\$ 510,335.94	\$ 1,234,664.32	
Overall Total		-\$ 1,263,413.00		-\$ 79,135.82	-\$ 614,448.06	

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	\$223,544.92	\$223,544.92
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:		\$26,222.85	\$26,222.85
224-00-1103.00-000-0-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$46,256.36	\$46,256.36
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:		\$35,101.59	\$35,101.59
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)
FUND 225 TOTAL:		(\$16.96)	(\$16.96)
240-00-1103.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$81,827.69	\$81,827.69
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:		\$76,060.38	\$76,060.38
255-00-1103.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$93,747.10	\$93,747.10
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:		\$56,059.28	\$56,059.28
263-00-1103.00-000-0-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank	\$2,697.13	\$2,697.13
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:		(\$4,512.87)	(\$4,512.87)
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)
FUND 289 TOTAL:		\$3,190.00	\$3,190.00
-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 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
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	\$1,621,104.55	\$1,621,104.55
420-00-1104.00-000-0-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,923.03	\$50,923.03
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:		\$1,933,816.79	\$1,933,816.79
429-00-1103.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash In Bank	(\$6,320.03)	(\$6,320.03)
429-00-1110.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
FUND 429 TOTAL:		(\$6,320.03)	(\$6,320.03)
461-00-1103.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$91,522.72	\$91,522.72
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:		\$91,273.79	\$91,273.79
GRAND TOTAL		\$2,294,122.16	\$2,294,122.16