

North Texas Collegiate Academy

Website Financials

October, 2019

**North Texas Collegiate Academy
Bank Reconciliation**

RECONCILIATION FOR:	Oct-19	Sep-19	All BANK ACCOUNTS	
Independent Bank CD	50,912.56	50,901.76		
Independent Bank	\$2,668,756.15	\$2,341,424.42	Other Adjust	Amount
Balance Per Statement	\$2,719,668.71	\$2,392,326.18		
Less Outstanding Checks	(\$493,402.30)	(\$347,651.96)	Petty Cash	\$400.00
Other Adjustments	\$400.00	\$400.00	Uncleared Deposits	
Balance Per Statement	\$2,226,666.41	\$2,045,074.22		
			Total Adjust	\$400.00

Fund	Cash Account Balance (11xx)
199	\$24,263.98
211	\$48,444.32
224	\$44,680.94
225	(\$16.96)
240	\$56,436.07
255	\$56,059.28
263	(\$2,500.00)
289	\$3,190.00
404	\$952.50
410	\$58,030.86
420	\$1,851,656.63
429	(\$6,320.03)
461	\$91,788.82

Total	\$2,226,666.41
Bank	(\$2,226,666.41)
Balance	\$0.00

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: 10/1/2019 - 10/31/2019
 Account Mask:
 Effective Date: 10/31/2019
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 10/01 - 10/31	FY to 10/31/2019	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 1,000.00		-\$ 108.94	-\$ 204.37	20.44%
5749	Other Revenues from Local Sources	-\$ 2,000.00		\$ 0.00	\$ 0.00	0.00%
5751	Food Service Activity	-\$ 600.00		-\$ 40.50	-\$ 85.60	14.27%
5759	Cocurricular, Enterprising Services or Activities	-\$ 10,300.00		\$ 0.00	-\$ 1,424.20	13.83%
5811	Per Capita Apportionment	-\$ 123,246.00		-\$ 19,547.00	-\$ 19,547.00	15.86%
5812	Foundation School Program Act Entitlements	-\$ 5,969,893.00		-\$ 524,287.00	-\$ 947,468.00	15.87%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,500.00		-\$ 29.67	-\$ 729.67	48.64%
5921	School Breakfast Program	-\$ 67,200.00		-\$ 19,877.00	-\$ 19,877.00	29.58%
5922	National School Lunch Program	-\$ 195,500.00		-\$ 52,836.00	-\$ 52,836.00	27.03%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 134,347.00		-\$ 132,776.32	-\$ 217,468.78	161.87%
5931	School Health and Related Services (SHARS)	-\$ 2,900.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 6,508,486.00		-\$ 749,502.43	-\$ 1,259,640.62	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,599,735.00		\$ 289,136.74	\$ 564,648.71	15.69%
6200	Professional & Contracted Services	\$ 787,069.00		\$ 47,818.71	\$ 94,613.54	12.02%
6300	Supplies & Materials	\$ 296,749.00		\$ 29,673.11	\$ 29,141.67	9.82%
6400	Other Operating Costs	\$ 427,520.00		\$ 6,355.48	\$ 12,695.45	2.97%
6500	Debt Service	\$ 134,000.00		\$ 11,061.65	\$ 23,445.01	17.50%
Total Expenditures & Other Uses		\$ 5,245,073.00		\$ 384,045.69	\$ 724,544.38	
Overall Total		-\$ 1,263,413.00		-\$ 365,456.74	-\$ 535,096.24	

Trial Balance
Custom

Object: ~11%

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

Account Code	Description	10/01/2019 10/31/2019	Balance
199-00-1103.00-000-0-00-0-00	General Fund - Cash In Bank	\$0.00	\$23,863.98
199-00-1111.00-001-0-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-002-0-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-005-0-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-999-0-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
FUND 199 TOTAL:		\$0.00	\$24,263.98
211-00-1103.00-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$85,218.25	\$245,766.39
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	\$0.00	(\$197,322.07)
FUND 211 TOTAL:		\$85,218.25	\$48,444.32
224-00-1103.00-000-0-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$1,288.11	\$55,835.71
224-00-1110.00-000-0-00-0-00	IDEA - Part B, Formula - Cash -Independent Bank	\$0.00	(\$11,154.77)
FUND 224 TOTAL:		\$1,288.11	\$44,680.94
225-00-1103.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$664.96	\$987.04
225-00-1110.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	\$0.00	(\$1,004.00)
FUND 225 TOTAL:		\$664.96	(\$16.96)
240-00-1103.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$39,727.45	\$62,203.38
240-00-1110.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash - Independent Bank	\$0.00	(\$5,767.31)
FUND 240 TOTAL:		\$39,727.45	\$56,436.07
255-00-1103.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$15,492.31	\$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	\$0.00	(\$37,687.82)
FUND 255 TOTAL:		\$15,492.31	\$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	\$7,067.27	\$4,710.00
263-00-1110.00-000-0-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	\$0.00	(\$7,210.00)
FUND 263 TOTAL:		\$7,067.27	(\$2,500.00)
289-00-1103.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$2,055.25	\$7,222.58
289-00-1110.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	(\$4,032.58)
FUND 289 TOTAL:		\$2,055.25	\$3,190.00
404-00-1103.00-000-0-00-0-00	Student Success Initiative - Cash In Bank	\$0.00	\$952.50
FUND 404 TOTAL:		\$0.00	\$952.50

Trial Balance
Custom

Account Code	Description	10/01/2019	Balance
		10/31/2019	
10-00-1103.00-000-0-00-0-00	State Textbook Fund - Cash In Bank	\$0.00	\$49,142.15
410-00-1110.00-000-0-00-0-00	State Textbook Fund - Cash -Independent Bank	\$0.00	\$8,888.71
FUND 410 TOTAL:		\$0.00	\$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	\$203,951.71	\$1,538,954.86
420-00-1104.00-000-0-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$10.80	\$50,912.56
420-00-1110.00-000-0-00-0-00	Charter - Cash -Independent Bank	\$0.00	\$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:		\$203,962.51	\$1,851,656.63
429-00-1103.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash In Bank	\$17.21	(\$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:		\$17.21	(\$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	(\$950.00)	\$92,037.75
461-00-1110.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash -Independent Bank	\$0.00	(\$248.93)
FUND 461 TOTAL:		(\$950.00)	\$91,788.82
GRAND TOTAL		\$354,543.32	\$2,226,666.41