

North Texas Collegiate Academy

Website Financials

February, 2019

RECONCILIATION FOR: Feb-19 Jan-19 All BANK ACCOUNTS

Independent Bank CD	50,827.21	50,817.46		
Independent Bank	\$1,750,942.99	\$1,624,605.92	Other Adjust	Amount
Balance Per Statement	\$1,801,770.20	\$1,675,423.38		
			Petty Cash	\$400.00
Less Outstanding Checks	(\$408,473.75)	(\$359,192.57)	Uncleared Deposits	\$25,572.21
Other Adjustments	\$25,972.21	\$24,695.29		
Balance Per Statement	\$1,419,268.66	\$1,340,926.10	Total Adjust	\$25,972.21

Fund	Cash Account Balance (11xx)
199	\$24,263.98
211	\$52,070.62
224	\$35,814.63
225	(\$111.86)
240	\$67,861.11
255	\$60,680.26
289	\$6,910.00
404	\$952.50
410	\$58,030.86
420	\$1,024,958.02
429	(\$5,241.54)
461	\$93,080.08

Total	\$1,419,268.66
Bank	(\$1,419,268.66)
Balance	\$0.00

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: 2/1/2018 - 2/28/2018
 Account Mask:
 Effective Date: 2/28/2019
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 02/01 - 02/28	FY to 2/28/2019	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		\$ 0.00	-\$ 414.32	82.86%
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	-\$ 363.50	5.31%
5751	Food Service Activity	-\$ 17,600.00		\$ 0.00	-\$ 4,202.90	23.88%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		\$ 0.00	-\$ 11,695.37	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		\$ 0.00	-\$ 95,183.00	139.98%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		\$ 0.00	-\$ 2,182,790.00	43.04%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,200.00		\$ 0.00	-\$ 20,736.45	1728.04%
5921	School Breakfast Program	-\$ 63,750.00		\$ 0.00	-\$ 36,676.91	57.53%
	National School Lunch Program	-\$ 164,832.00		\$ 0.00	-\$ 107,467.96	65.20%
	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		\$ 0.00	-\$ 65,461.44	16.62%
Total Revenues & Other Sources		-\$ 5,788,400.00		\$ 0.00	-\$ 2,525,091.85	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,327,424.50		\$ 0.00	\$ 1,557,397.83	46.80%
6200	Professional & Contracted Services	\$ 872,045.50		\$ 0.00	\$ 401,037.65	45.99%
6300	Supplies & Materials	\$ 314,976.00		\$ 0.00	\$ 120,219.66	38.17%
6400	Other Operating Costs	\$ 280,057.00		\$ 0.00	\$ 56,155.16	20.05%
6500	Debt Service	\$ 132,500.00		\$ 0.00	\$ 54,956.02	41.48%
Total Expenditures & Other Uses		\$ 4,927,003.00		\$ 0.00	\$ 2,189,766.32	
Overall Total		-\$ 861,397.00		\$ 0.00	-\$ 335,325.53	

Trial Balance
This Fiscal Year

Object: ~11%

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

Account Code	Description	09/01/2018 08/31/2019	Balance
199-00-1103.00-000-9-00-0-00	General Fund - Cash In Bank	\$23,863.98	\$23,863.98
199-00-1111.00-001-9-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-002-9-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-005-9-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-999-9-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
FUND 199 TOTAL:		\$24,263.98	\$24,263.98
211-00-1103.00-000-9-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$174,714.22	\$174,714.22
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	(\$122,643.60)	(\$122,643.60)
FUND 211 TOTAL:		\$52,070.62	\$52,070.62
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$46,969.40	\$46,969.40
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	(\$11,154.77)	(\$11,154.77)
FUND 224 TOTAL:		\$35,814.63	\$35,814.63
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$892.14	\$892.14
5-00-1110.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	(\$1,004.00)	(\$1,004.00)
FUND 225 TOTAL:		(\$111.86)	(\$111.86)
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$53,983.12	\$53,983.12
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	\$13,877.99	\$13,877.99
FUND 240 TOTAL:		\$67,861.11	\$67,861.11
255-00-1103.00-000-9-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$86,225.85	\$86,225.85
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	(\$25,545.59)	(\$25,545.59)
FUND 255 TOTAL:		\$60,680.26	\$60,680.26
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	\$8,937.33	\$8,937.33
289-00-1110.00-000-9-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	(\$2,027.33)	(\$2,027.33)
FUND 289 TOTAL:		\$6,910.00	\$6,910.00
404-00-1103.00-000-9-00-0-00	Student Success Initiative - Cash In Bank	\$952.50	\$952.50
FUND 404 TOTAL:		\$952.50	\$952.50
410-00-1103.00-000-9-00-0-00	State Textbook Fund - Cash In Bank	\$49,142.15	\$49,142.15
410-00-1110.00-000-9-00-0-00	State Textbook Fund - Cash -Independent Bank	\$8,888.71	\$8,888.71

Trial Balance
This Fiscal Year

Account Code	Description	09/01/2018	Balance
		08/31/2019	
FUND 420 TOTAL:		\$1,024,958.02	\$1,024,958.02
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	\$828,022.85	\$828,022.85
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,827.21	\$50,827.21
420-00-1110.00-000-9-00-0-00	Cash - Independent Bank	\$146,107.96	\$146,107.96
420-00-1120.00-000-9-00-0-00	CD's - Edward Jones Short Term	\$0.00	\$0.00
FUND 420 TOTAL:		\$1,024,958.02	\$1,024,958.02
429-00-1103.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash In Bank	(\$5,241.54)	(\$5,241.54)
429-00-1110.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
FUND 429 TOTAL:		(\$5,241.54)	(\$5,241.54)
461-00-1103.00-000-9-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$93,329.01	\$93,329.01
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	(\$248.93)	(\$248.93)
FUND 461 TOTAL:		\$93,080.08	\$93,080.08
GRAND TOTAL		\$1,419,268.66	\$1,419,268.66