

North Texas Collegiate Academy

Website Financials

January, 2019

**North Texas Collegiate Academy
Bank Reconciliation**

RECONCILIATION FOR:	Jan-19	Dec-18	All BANK ACCOUNTS	
Independent Bank CD	50,817.46	50,805.68		
Independent Bank	\$1,624,605.92	\$1,581,259.19	Other Adjust	Amount
Balance Per Statement	\$1,675,423.38	\$1,632,065.87		
Less Outstanding Checks	(\$359,192.57)	(\$337,980.90)	Petty Cash	\$400.00
Other Adjustments	\$24,695.29	\$400.00	Uncleared Deposits	\$24,295.29
Balance Per Statement	<u>\$1,340,926.10</u>	<u>\$1,294,484.97</u>	Total Adjust	\$24,695.29

Fund	Cash Account Balance (11xx)
199	\$24,163.98
211	\$29,971.98
224	\$24,351.21
225	\$0.00
240	\$61,566.90
255	\$59,374.71
289	(\$1,034.75)
404	\$952.50
410	\$58,030.86
420	\$995,710.17
429	(\$5,241.54)
461	\$93,080.08

Total	\$1,340,926.10
Bank	(\$1,340,926.10)
Balance	<u>\$0.00</u>

Income Statement

Parameters:

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

		Budget	Encumbrance	Actual 01/01 - 01/31	FY to 1/31/2019	Percent
<u>Revenues & Other Sources</u>						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 72.40	-\$ 347.49	69.50%
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		-\$ 424.20	-\$ 3,760.30	21.37%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 1,324.30	-\$ 11,695.37	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		-\$ 18,557.00	-\$ 76,626.00	112.69%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		-\$ 363,663.00	-\$ 1,809,698.00	35.68%
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		-\$ 5,977.67	-\$ 30,801.84	48.32%
5922	National School Lunch Program	-\$ 164,832.00		-\$ 18,317.62	-\$ 87,770.82	53.25%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		\$ 0.00	-\$ 10,000.00	2.54%
il Revenues & Other Sources		-\$ 5,788,400.00		-\$ 408,336.19	-\$ 2,051,799.77	
<u>Expenditures & Other Uses</u>						
6100	Payroll Costs	\$ 3,327,424.50		\$ 251,573.10	\$ 1,304,537.40	39.21%
6200	Professional & Contracted Services	\$ 872,045.50		\$ 74,570.35	\$ 357,836.87	41.03%
6300	Supplies & Materials	\$ 314,976.00		\$ 15,154.61	\$ 100,729.34	31.98%
6400	Other Operating Costs	\$ 280,057.00		\$ 7,543.84	\$ 47,834.43	17.08%
6500	Debt Service	\$ 132,500.00		\$ 16,533.54	\$ 50,152.62	37.85%
Total Expenditures & Other Uses		\$ 4,927,003.00		\$ 365,375.44	\$ 1,861,092.66	
Overall Total		-\$ 861,397.00		-\$ 42,960.75	-\$ 190,707.11	

**Trial Balance
 This Fiscal Year**

Subject: -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	\$23,763.98	\$23,763.98
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:		\$24,163.98	\$24,163.98
211-00-1103.00-000-9-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$152,615.58	\$152,615.58
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:		\$29,971.98	\$29,971.98
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$35,505.98	\$35,505.98
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	(\$11,154.77)	(\$11,154.77)
FUND 224 TOTAL:		\$24,351.21	\$24,351.21
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$1,004.00	\$1,004.00
225-00-1110.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	(\$1,004.00)	(\$1,004.00)
FUND 225 TOTAL:		\$0.00	\$0.00
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$47,688.91	\$47,688.91
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	\$13,877.99	\$13,877.99
FUND 240 TOTAL:		\$61,566.90	\$61,566.90
255-00-1103.00-000-9-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$84,920.30	\$84,920.30
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	(\$25,545.59)	(\$25,545.59)
FUND 255 TOTAL:		\$59,374.71	\$59,374.71
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	\$992.58	\$992.58
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:		(\$1,034.75)	(\$1,034.75)
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:		\$995,710.17	\$995,710.17
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	\$798,784.75	\$798,784.75
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,817.46	\$50,817.46
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:		\$995,710.17	\$995,710.17
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		\$1,340,926.10	\$1,340,926.10