

North Texas Collegiate Academy

Website Financials

March 2019

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: 3/1/2019 - 3/31/2019
 Account Mask:
 Effective Date: 3/31/2019
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Actual				
		Budget	Encumbrance	03/01 - 03/31	FY to 3/31/2019	Percent
<u>Revenues & Other Sources</u>						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 79.97	-\$ 494.29	98.86%
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		-\$ 220.32	-\$ 4,423.22	25.13%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 237.35	-\$ 11,932.72	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		-\$ 26,320.00	-\$ 121,503.00	178.68%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		-\$ 394,997.00	-\$ 2,577,787.00	50.83%
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		-\$ 6,739.14	-\$ 43,416.05	68.10%
5922	National School Lunch Program	-\$ 164,832.00		-\$ 21,669.00	-\$ 129,136.96	78.34%
5929	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		-\$ 450,262.78	-\$ 2,975,354.63	
<u>Expenditures & Other Uses</u>						
6100	Payroll Costs	\$ 3,327,424.50		\$ 249,754.66	\$ 1,807,152.49	54.31%
6200	Professional & Contracted Services	\$ 872,045.50		\$ 70,934.36	\$ 471,972.01	54.12%
6300	Supplies & Materials	\$ 314,976.00		\$ 21,021.79	\$ 141,241.45	44.84%
6400	Other Operating Costs	\$ 280,057.00		\$ 6,995.39	\$ 63,150.55	22.55%
6500	Debt Service	\$ 132,500.00		\$ 9,620.61	\$ 64,576.63	48.74%
Total Expenditures & Other Uses		\$ 4,927,003.00		\$ 358,326.81	\$ 2,548,093.13	
Overall Total		-\$ 861,397.00		-\$ 91,935.97	-\$ 427,261.50	

**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	\$149,580.27	\$149,580.27
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:		\$26,936.67	\$26,936.67
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$30,699.23	\$30,699.23
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	(\$11,154.77)	(\$11,154.77)
FUND 224 TOTAL:		\$19,544.46	\$19,544.46
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$892.14	\$892.14
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:		(\$111.86)	(\$111.86)
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$41,812.20	\$41,812.20
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	(\$5,767.31)	(\$5,767.31)
FUND 240 TOTAL:		\$36,044.89	\$36,044.89
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 08/31/2019	Balance
FUND 420 TOTAL:		\$881,332.85	\$881,332.85
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	\$664,741.59	\$664,741.59
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,838.00	\$50,838.00
420-00-1110.00-000-9-00-0-00	Cash - Independent Bank	\$165,753.26	\$165,753.26
420-00-1120.00-000-9-00-0-00	CD's - Edward Jones Short Term	\$0.00	\$0.00
FUND 420 TOTAL:		\$881,332.85	\$881,332.85
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	\$93,138.86	\$93,138.86
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	(\$248.93)	(\$248.93)
FUND 461 TOTAL:		\$92,889.93	\$92,889.93
GRAND TOTAL		\$1,202,233.00	\$1,202,233.00