

# North Texas Collegiate Academy

## Website Financials

April 2019

**Trial Balance**  
**Custom**

Object: ~11%

District Filter: North Texas Collegiate Academy

County/District: 061802

Account Code	Description	09/01/2018 04/30/2019	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
<b>FUND 199 TOTAL:</b>		<b>\$24,263.98</b>	<b>\$24,263.98</b>
211-00-1103.00-000-9-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$152,511.15	\$162,361.84
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)
<b>FUND 211 TOTAL:</b>		<b>\$29,867.55</b>	<b>\$39,718.24</b>
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$38,905.82	\$56,038.58
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	(\$11,154.77)	(\$11,154.77)
<b>FUND 224 TOTAL:</b>		<b>\$27,751.05</b>	<b>\$44,883.81</b>
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$892.14	\$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)
<b>FUND 225 TOTAL:</b>		<b>(\$111.86)</b>	<b>\$0.00</b>
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$86,805.92	\$78,837.93
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	(\$5,767.31)	(\$5,767.31)
<b>FUND 240 TOTAL:</b>		<b>\$81,038.61</b>	<b>\$73,070.62</b>
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	\$87,112.85
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	(\$25,545.59)	(\$25,545.59)
<b>FUND 255 TOTAL:</b>		<b>\$60,680.26</b>	<b>\$61,567.26</b>
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
<b>FUND 263 TOTAL:</b>		<b>\$0.00</b>	<b>\$0.00</b>
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)
<b>FUND 289 TOTAL:</b>		<b>\$6,910.00</b>	<b>\$6,910.00</b>
404-00-1103.00-000-9-00-0-00	Student Success Initiative - Cash In Bank	\$952.50	\$952.50
<b>FUND 404 TOTAL:</b>		<b>\$952.50</b>	<b>\$952.50</b>
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  
 Custom**

Account Code	Description	09/01/2018 04/30/2019	Balance
<b>FUND 420 TOTAL:</b>		<b>\$1,516,674.45</b>	<b>\$1,390,975.77</b>
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	\$1,300,072.74	\$1,174,363.27
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,848.45	\$50,859.24
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
<b>FUND 420 TOTAL:</b>		<b>\$1,516,674.45</b>	<b>\$1,390,975.77</b>
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
<b>FUND 429 TOTAL:</b>		<b>(\$5,241.54)</b>	<b>(\$5,241.54)</b>
461-00-1103.00-000-9-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$93,538.86	\$93,207.92
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	(\$248.93)	(\$248.93)
<b>FUND 461 TOTAL:</b>		<b>\$93,289.93</b>	<b>\$92,958.99</b>
<b>GRAND TOTAL</b>		<b>\$1,894,105.79</b>	<b>\$1,788,090.49</b>

**Income Statement**

**Parameters:**

Level: Line Item  
 Format: Rollup  
 District(s): 061802-North Texas Collegiate Academy  
 Date Range: 4/1/2019 - 4/30/2019  
 Account Mask:  
 Effective Date: 4/30/2019  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

		Actual				
		Budget	Encumbrance	04/01 - 04/30	FY to 4/30/2019	Percent
<b><u>Revenues &amp; Other Sources</u></b>						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 80.72	-\$ 575.01	115.00%
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		-\$ 247.00	-\$ 4,670.22	26.54%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		\$ 0.00	-\$ 11,932.72	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		-\$ 13,922.00	-\$ 135,425.00	199.15%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		-\$ 396,074.00	-\$ 2,973,861.00	58.64%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,200.00		-\$ 1,490.68	-\$ 22,227.13	1852.26%
5921	School Breakfast Program	-\$ 63,750.00		-\$ 5,463.89	-\$ 48,879.94	76.67%
5922	National School Lunch Program	-\$ 164,832.00		-\$ 18,143.27	-\$ 147,280.23	89.35%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		\$ 0.00	-\$ 65,461.44	16.62%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 5,788,400.00</b>		<b>-\$ 435,421.56</b>	<b>-\$ 3,410,776.19</b>	
<b><u>Expenditures &amp; Other Uses</u></b>						
6100	Payroll Costs	\$ 3,327,424.50		\$ 240,838.97	\$ 2,047,991.46	61.55%
6200	Professional & Contracted Services	\$ 858,045.50		\$ 74,933.50	\$ 546,905.51	63.74%
6300	Supplies & Materials	\$ 343,976.00		\$ 37,143.28	\$ 178,384.73	51.86%
6400	Other Operating Costs	\$ 265,057.00		\$ 31,435.09	\$ 94,585.64	35.69%
6500	Debt Service	\$ 132,500.00		\$ 11,154.30	\$ 75,730.93	57.16%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 4,927,003.00</b>		<b>\$ 395,505.14</b>	<b>\$ 2,943,598.27</b>	
<b>Overall Total</b>		<b>-\$ 861,397.00</b>		<b>-\$ 39,916.42</b>	<b>-\$ 467,177.92</b>	