

**North Texas Collegiate Academy**

**Website Financials**

**June, 2019**

**Income Statement**

**Parameters:**

Level: Line Item  
 Format: Rollup  
 District(s): 061802-North Texas Collegiate Academy  
 Date Range: 6/1/2019 - 6/30/2019  
 Account Mask:  
 Effective Date: 6/30/2019  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

		Budget	Encumbrance	Actual 06/01 - 06/30	FY to 6/30/2019	Percent
<b>Revenues &amp; Other Sources</b>						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 89.83	-\$ 750.84	150.17%
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		-\$ 375.00	-\$ 738.50	10.78%
5751	Food Service Activity	-\$ 17,600.00		-\$ 643.70	-\$ 5,432.97	30.87%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 431.00	-\$ 13,732.12	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		-\$ 39,218.00	-\$ 189,666.00	278.92%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		-\$ 390,154.00	-\$ 3,757,794.00	74.09%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,200.00		\$ 0.00	-\$ 22,227.13	1852.26%
5921	School Breakfast Program	-\$ 63,750.00		\$ 0.00	-\$ 56,496.86	88.62%
5922	National School Lunch Program	-\$ 164,832.00		\$ 0.00	-\$ 171,410.81	103.99%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		\$ 0.00	-\$ 152,988.69	38.83%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 5,788,400.00</b>		<b>-\$ 430,911.53</b>	<b>-\$ 4,371,337.92</b>	
<b>Expenditures &amp; Other Uses</b>						
6100	Payroll Costs	\$ 3,332,469.50		\$ 249,125.37	\$ 2,537,539.20	76.15%
6200	Professional & Contracted Services	\$ 858,045.50		\$ 97,444.35	\$ 669,701.76	78.05%
6300	Supplies & Materials	\$ 345,111.00		\$ 59,534.49	\$ 255,292.92	73.97%
6400	Other Operating Costs	\$ 265,057.00		\$ 14,026.33	\$ 108,717.27	41.02%
6500	Debt Service	\$ 132,500.00		\$ 25,503.95	\$ 111,907.70	84.46%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 4,933,183.00</b>		<b>\$ 445,634.49</b>	<b>\$ 3,683,158.85</b>	
<b>Overall Total</b>		<b>-\$ 855,217.00</b>		<b>\$ 14,722.96</b>	<b>-\$ 688,179.07</b>	

**Trial Balance**  
**Custom**

Object: ~11%

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

Account Code	Description	06/01/2019 06/30/2019	Balance
199-00-1103.00-000-9-00-0-00	General Fund - Cash In Bank	\$0.00	\$23,863.98
199-00-1111.00-001-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-002-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-005-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
199-00-1111.00-999-9-00-0-00	General Fund - Petty Cash	\$0.00	\$100.00
<b>FUND 199 TOTAL:</b>		<b>\$0.00</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	(\$35,628.92)	\$143,018.31
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	\$0.00	(\$122,643.60)
<b>FUND 211 TOTAL:</b>		<b>(\$35,628.92)</b>	<b>\$20,374.71</b>
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	(\$12,817.98)	\$37,515.44
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	\$0.00	(\$11,154.77)
<b>FUND 224 TOTAL:</b>		<b>(\$12,817.98)</b>	<b>\$26,360.67</b>
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$0.00	\$738.50
225-00-1110.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	\$0.00	(\$1,004.00)
<b>FUND 225 TOTAL:</b>		<b>\$0.00</b>	<b>(\$265.50)</b>
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	(\$18,688.73)	\$84,944.07
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	\$0.00	(\$5,767.31)
<b>FUND 240 TOTAL:</b>		<b>(\$18,688.73)</b>	<b>\$79,176.76</b>
255-00-1103.00-000-9-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$0.00	\$86,129.36
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	\$0.00	(\$25,545.59)
<b>FUND 255 TOTAL:</b>		<b>\$0.00</b>	<b>\$60,583.77</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	\$0.00	\$8,937.33
289-00-1110.00-000-9-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	(\$2,027.33)
<b>FUND 289 TOTAL:</b>		<b>\$0.00</b>	<b>\$6,910.00</b>
404-00-1103.00-000-9-00-0-00	Student Success Initiative - Cash In Bank	\$0.00	\$952.50
<b>FUND 404 TOTAL:</b>		<b>\$0.00</b>	<b>\$952.50</b>
410-00-1103.00-000-9-00-0-00	State Textbook Fund - Cash In Bank	\$0.00	\$49,142.15
410-00-1110.00-000-9-00-0-00	State Textbook Fund - Cash -Independent Bank	\$0.00	\$8,888.71

**Trial Balance  
 Custom**

Account Code	Description	06/01/2019	Balance
		06/30/2019	
<b>FUND 420 TOTAL:</b>		<b>\$36,887.62</b>	<b>\$1,474,312.95</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	\$36,877.17	\$1,257,679.19
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$10.45	\$50,880.50
420-00-1110.00-000-9-00-0-00	Cash - Independent Bank	\$0.00	\$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>\$36,887.62</b>	<b>\$1,474,312.95</b>
429-00-1103.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash In Bank	\$0.00	(\$7,727.08)
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>\$0.00</b>	<b>(\$7,727.08)</b>
461-00-1103.00-000-9-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$33.25	\$93,411.72
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	\$0.00	(\$248.93)
<b>FUND 461 TOTAL:</b>		<b>\$33.25</b>	<b>\$93,162.79</b>
<b>GRAND TOTAL</b>		<b>(\$30,214.76)</b>	<b>\$1,836,136.41</b>