

North Texas Collegiate Academy

Website Financials

May 2019

Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: 5/1/2019 - 5/31/2019
Account Mask:
Effective Date: 5/31/2019
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Budget	Encumbrance	Actual 05/01 - 05/31	FY to 5/31/2019	Percent
<u>Revenues & Other Sources</u>						
5742	Earnings from Temporary Deposits and Investments	-\$ 500.00		-\$ 86.00	-\$ 661.01	132.20%
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		-\$ 119.05	-\$ 4,789.27	27.21%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		-\$ 1,368.40	-\$ 13,301.12	0.00%
5811	Per Capita Apportionment	-\$ 68,000.00		-\$ 15,023.00	-\$ 150,448.00	221.25%
5812	Foundation School Program Act Entitlements	-\$ 5,071,721.00		-\$ 393,779.00	-\$ 3,367,640.00	66.40%
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		-\$ 7,616.92	-\$ 56,496.86	88.62%
5922	National School Lunch Program	-\$ 164,832.00		-\$ 24,130.58	-\$ 171,410.81	103.99%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		-\$ 87,527.25	-\$ 152,988.69	38.83%
Total Revenues & Other Sources		-\$ 5,788,400.00		-\$ 529,650.20	-\$ 3,940,426.39	
<u>Expenditures & Other Uses</u>						
6100	Payroll Costs	\$ 3,327,424.50		\$ 240,422.37	\$ 2,288,413.83	68.77%
6200	Professional & Contracted Services	\$ 858,045.50		\$ 25,351.90	\$ 572,257.41	66.69%
6300	Supplies & Materials	\$ 343,976.00		\$ 17,373.70	\$ 195,758.43	56.91%
6400	Other Operating Costs	\$ 265,057.00		\$ 105.30	\$ 94,690.94	35.72%
6500	Debt Service	\$ 132,500.00		\$ 10,672.82	\$ 86,403.75	65.21%
Total Expenditures & Other Uses		\$ 4,927,003.00		\$ 293,926.09	\$ 3,237,524.36	
Overall Total		-\$ 861,397.00		-\$ 235,724.11	-\$ 702,802.03	

**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	\$162,361.84	\$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)
FUND 211 TOTAL:		\$39,718.24	\$39,718.24
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$56,038.58	\$56,038.58
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	(\$11,154.77)	(\$11,154.77)
FUND 224 TOTAL:		\$44,883.81	\$44,883.81
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	\$78,837.93	\$78,837.93
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	(\$5,767.31)	(\$5,767.31)
FUND 240 TOTAL:		\$73,070.62	\$73,070.62
255-00-1103.00-000-9-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$87,112.85	\$87,112.85
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	(\$25,545.59)	(\$25,545.59)
FUND 255 TOTAL:		\$61,567.26	\$61,567.26
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:	\$1,390,975.77
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	\$1,174,363.27	\$1,174,363.27
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,859.24	\$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
		FUND 420 TOTAL:	\$1,390,975.77
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)
461-00-1103.00-000-9-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$93,207.92	\$93,207.92
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	(\$248.93)	(\$248.93)
		FUND 461 TOTAL:	\$92,958.99
		GRAND TOTAL	\$1,788,090.49