

North Texas Collegiate Academy

Website Financials

August, 2019

**The Education Center
Bank Reconciliation**

RECONCILIATION FOR:	Aug-19	Jul-19	All BANK ACCOUNTS	
Independent Bank CD	50,891.30	50,880.50		
Independent Bank	\$2,221,645.53	\$2,150,449.59	Other Adjust	Amount
Balance Per Statement	\$2,272,536.83	\$2,201,330.09		
			Petty Cash	\$400.00
Less Outstanding Checks	(\$739,021.11)	(\$365,593.68)	Uncleared Deposits	
Other Adjustments	\$400.00	\$400.00		
Balance Per Statement	\$1,533,916.72	\$1,836,136.41		
			Total Adjust	\$400.00

Fund	Cash Account Balance (11xx)
199	\$24,263.98
211	(\$83,041.60)
224	\$13,989.70
226	(\$664.96)
240	\$20,177.43
255	\$46,565.14
263	(\$9,567.27)
289	\$2,854.75
404	\$952.50
410	\$58,030.86
420	\$1,374,229.64
429	(\$7,037.24)
461	\$93,162.79

Total	\$1,533,916.72
Bank	(\$1,533,916.72)
Balance	\$0.00

Income Statement

Parameters:

Level: Line Item
Format: Rollup
District(s): 061802-North Texas Collegiate Academy
Date Range: 8/1/2019 - 8/31/2019
Account Mask:
Effective Date: 8/31/2019
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Budget	Encumbrance	Actual 08/01 - 08/31	FY to 8/31/2019	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 850.00		-\$ 98.20	-\$ 942.53	110.89%
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	-\$ 2,856.00		\$ 0.00	-\$ 738.50	25.86%
5751	Food Service Activity	-\$ 5,505.00		-\$ 84.25	-\$ 5,562.22	101.04%
5759	Cocurricular, Enterprising Services or Activities	\$ 0.00		\$ 0.00	-\$ 13,761.02	0.00%
5811	Per Capita Apportionment	-\$ 206,578.00		-\$ 1,379.00	-\$ 206,578.00	100.00%
5812	Foundation School Program Act Entitlements	-\$ 4,645,042.00		-\$ 395,505.00	-\$ 4,544,086.00	97.83%
5819	Other Foundation School Program Act Revenues	\$ 0.00		-\$ 7,540.63	-\$ 7,540.63	0.00%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 1,500.00		\$ 0.00	-\$ 23,627.13	1575.14%
5921	School Breakfast Program	-\$ 63,750.00		-\$ 7,570.20	-\$ 69,749.11	109.41%
5922	National School Lunch Program	-\$ 190,550.00		-\$ 41,602.37	-\$ 232,115.42	121.81%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 393,947.00		-\$ 132,776.32	-\$ 285,765.01	72.54%
5931	School Health and Related Services (SHARS)	-\$ 2,000.00		\$ 0.00	-\$ 1,819.69	90.98%
Total Revenues & Other Sources		-\$ 5,512,578.00		-\$ 586,555.97	-\$ 5,392,385.26	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,302,265.50		\$ 452,490.11	\$ 3,029,781.14	91.75%
6200	Professional & Contracted Services	\$ 961,938.50		\$ 104,057.98	\$ 800,956.71	83.26%
6300	Supplies & Materials	\$ 414,180.45		\$ 70,597.96	\$ 344,527.89	83.18%
6400	Other Operating Costs	\$ 371,057.00		\$ 19,015.62	\$ 161,089.94	43.41%
6500	Debt Service	\$ 132,500.00		\$ 12,710.01	\$ 127,218.43	96.01%
Total Expenditures & Other Uses		\$ 5,181,941.45		\$ 658,871.68	\$ 4,463,574.11	
Overall Total		-\$ 330,636.55		\$ 72,315.71	-\$ 928,811.15	

**Trial Balance
Custom**

Object: ~11%

District Filter: North Texas Collegiate Academy

County/District: 061802

Account Code	Description	09/01/2018 10/20/2019	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
211-00-1103.00-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	(\$28,737.84)	(\$28,737.84)
211-00-1103.00-000-9-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$143,018.31	\$143,018.31
211-00-1103.02-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$0.00	\$0.00
211-00-1103.02-000-9-00-0-00	ESEA, Title I, Part A - School Improvement Program - Cash In Bank	\$0.00	\$0.00
211-00-1110.00-000-0-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash - Independent Bank	\$0.00	\$0.00
211-00-1110.00-000-9-00-0-00	Title I, Part A Cash Independent Bank	(\$197,322.07)	(\$197,322.07)
FUND 211 TOTAL:		(\$83,041.60)	(\$83,041.60)
224-00-1103.00-000-0-00-0-00	IDEA - Part B, Formula - Cash In Bank	(\$12,370.97)	(\$12,370.97)
224-00-1103.00-000-9-00-0-00	IDEA - Part B, Formula - Cash In Bank	\$37,515.44	\$37,515.44
224-00-1110.00-000-0-00-0-00	IDEA - Part B, Formula - Cash -Independent Bank	\$0.00	\$0.00
224-00-1110.00-000-9-00-0-00	IDEA-B, Cash Independent Bank	(\$11,154.77)	(\$11,154.77)
FUND 224 TOTAL:		\$13,989.70	\$13,989.70
225-00-1103.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash In Bank	(\$399.46)	(\$399.46)
225-00-1103.00-000-9-00-0-00	IDEA - Part B, Preschool - Cash In Bank	\$738.50	\$738.50
225-00-1110.00-000-0-00-0-00	IDEA - Part B, Preschool - Cash -Independent Bank	\$0.00	\$0.00
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:		(\$664.96)	(\$664.96)
240-00-1103.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	(\$59,083.58)	(\$59,083.58)
240-00-1103.00-000-9-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	\$85,028.32	\$85,028.32
240-00-1110.00-000-0-00-0-00	National School Breakfast and Lunch Program - Cash - Independent Bank	\$0.00	\$0.00
240-00-1110.00-000-9-00-0-00	Breakfast and Lunch Program - Cash	(\$5,767.31)	(\$5,767.31)
FUND 240 TOTAL:		\$20,177.43	\$20,177.43
255-00-1103.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	(\$1,876.40)	(\$1,876.40)
255-00-1103.00-000-9-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$86,129.36	\$86,129.36
255-00-1110.00-000-0-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash -Independent Bank	\$0.00	\$0.00
255-00-1110.00-000-9-00-0-00	ESEA, Title II, Part A Cash	(\$37,687.82)	(\$37,687.82)
FUND 255 TOTAL:		\$46,565.14	\$46,565.14
263-00-1103.00-000-9-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash In Bank	(\$2,357.27)	(\$2,357.27)

**Trial Balance
 Custom**

Account Code	Description	09/01/2018 10/20/2019	Balance
263-00-1110.00-000-0-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	\$0.00	\$0.00
263-00-1110.00-000-9-00-0-00	Title III, Part A, English Language Acquisition and Language Enhancement - Cash -Independent Bank	(\$7,210.00)	(\$7,210.00)
FUND 263 TOTAL:		(\$9,567.27)	(\$9,567.27)
289-00-1103.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	(\$2,050.00)	(\$2,050.00)
289-00-1103.00-000-9-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$8,937.33	\$8,937.33
289-00-1110.00-000-0-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
289-00-1110.00-000-9-00-0-00	Federally Funded Special Revenue Funds - Cash -Independent Bank	(\$4,032.58)	(\$4,032.58)
FUND 289 TOTAL:		\$2,854.75	\$2,854.75
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
410-00-1103.00-000-0-00-0-00	State Textbook Fund - Cash In Bank	\$0.00	\$0.00
410-00-1103.00-000-9-00-0-00	State Textbook Fund - Cash In Bank	\$49,142.15	\$49,142.15
410-00-1110.00-000-0-00-0-00	State Textbook Fund - Cash -Independent Bank	\$0.00	\$0.00
410-00-1110.00-000-9-00-0-00	State Textbook Fund - Cash -Independent Bank	\$8,888.71	\$8,888.71
FUND 410 TOTAL:		\$58,030.86	\$58,030.86
420-00-1102.00-000-0-00-0-00	Charter - Cash - GNB Financial	\$0.00	\$0.00
420-00-1102.00-000-9-00-0-00	Cash - GNB Financial	\$0.00	\$0.00
420-00-1103.00-000-0-00-0-00	Charter - Cash In Bank	(\$613,115.01)	(\$613,115.01)
420-00-1103.00-000-9-00-0-00	Charter - Cash In Bank	\$1,674,664.14	\$1,674,664.14
420-00-1104.00-000-0-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$0.00	\$0.00
420-00-1104.00-000-9-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,891.30	\$50,891.30
420-00-1110.00-000-0-00-0-00	Charter - Cash -Independent Bank	\$0.00	\$0.00
420-00-1110.00-000-9-00-0-00	Cash - Independent Bank	\$261,789.21	\$261,789.21
420-00-1120.00-000-0-00-0-00	Charter - Investments - Current-CD's Edward Jones	\$0.00	\$0.00
420-00-1120.00-000-9-00-0-00	CD's - Edward Jones Short Term	\$0.00	\$0.00
FUND 420 TOTAL:		\$1,374,229.64	\$1,374,229.64
429-00-1103.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash In Bank	(\$710.16)	(\$710.16)
429-00-1103.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash In Bank	(\$6,327.08)	(\$6,327.08)
429-00-1110.00-000-0-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
429-00-1110.00-000-9-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
FUND 429 TOTAL:		(\$7,037.24)	(\$7,037.24)
461-00-1103.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$0.00	\$0.00
461-00-1103.00-000-9-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$93,411.72	\$93,411.72
461-00-1110.00-000-0-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash -Independent Bank	\$0.00	\$0.00
461-00-1110.00-000-9-00-0-00	Campus Activity Funds Cash	(\$248.93)	(\$248.93)

Trial Balance
Custom

Account Code	Description	09/01/2018	Balance
		10/20/2019	
FUND 461 TOTAL:		\$93,162.79	\$93,162.79
GRAND TOTAL		\$1,533,915.72	\$1,533,915.72