

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: THIS FISCAL YEAR
 Account Mask:
 Effective Date: 2/28/2017
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Actual				
		Budget	Encumbrance	09/01 - 08/31	FY to 2/28/2017	Percent
Revenues & Other Sources						
5742	Earnings from Temporary Deposits and Investments	-\$ 360.00		-\$ 336.79	-\$ 336.79	93.55%
5749	Other Revenues from Local Sources	-\$ 19,900.00		-\$ 13,300.00	-\$ 13,300.00	66.83%
5751	Food Service Activity	-\$ 17,500.00		-\$ 10,977.07	-\$ 10,977.07	62.73%
5759	Cocurricular, Enterprising Services or Activities	-\$ 11,000.00		-\$ 6,583.22	-\$ 6,583.22	59.85%
5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 66.58	-\$ 66.58	0.00%
5811	Per Capita Apportionment	-\$ 75,000.00		-\$ 74,627.00	-\$ 74,627.00	99.50%
5812	Foundation School Program Act Entitlements	-\$ 3,362,662.00		-\$ 1,462,806.00	-\$ 1,462,806.00	43.50%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 72,130.00		-\$ 12,664.08	-\$ 12,664.08	17.56%
5921	School Breakfast Program	-\$ 30,000.00		-\$ 24,114.97	-\$ 24,114.97	80.38%
5922	National School Lunch Program	-\$ 125,000.00		-\$ 60,941.82	-\$ 60,941.82	48.75%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 308,554.00		-\$ 45,184.99	-\$ 45,184.99	14.64%
Total Revenues & Other Sources		-\$ 4,022,106.00		-\$ 1,711,602.52	-\$ 1,711,602.52	
Expenditures & Other Uses						
6100	Payroll Costs	\$ 3,018,192.00		\$ 1,442,772.37	\$ 1,442,772.37	47.80%
6200	Professional & Contracted Services	\$ 735,795.00		\$ 394,445.20	\$ 394,445.20	53.61%
6300	Supplies & Materials	\$ 303,295.00		\$ 102,567.43	\$ 102,567.43	33.82%
6400	Other Operating Costs	\$ 162,100.00		\$ 78,215.21	\$ 78,215.21	48.25%
6500	Debt Service	\$ 148,000.00		\$ 67,978.93	\$ 67,978.93	45.93%
Total Expenditures & Other Uses		\$ 4,367,382.00		\$ 2,085,979.14	\$ 2,085,979.14	
Overall Total		\$ 345,276.00		\$ 374,376.62	\$ 374,376.62	

Banking Account Reconciliation

Parameters:

Statement Date: 02/28/2017
 Banking Account: Independent Bank
 Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+	Outstanding	=	Expected Ledger	-	Actual Ledger	=	Difference
Starting Balance	\$ 1,049,840.68	\$ 1,049,840.68		\$ 0.00		\$ 1,049,840.68		\$ 993,002.36		\$ 56,838.32
Deposits/Debits	\$ 315,791.02	\$ 315,791.02		\$ 0.00		\$ 315,791.02		\$ 316,412.77		-\$ 621.75
Withdrawals/Credits	-\$ 382,770.73	-\$ 382,770.73		-\$ 44,932.53		-\$ 427,703.26		-\$ 371,486.69		-\$ 56,216.57
Ending Balance	<u>\$ 982,860.97</u>	<u>\$ 982,860.97</u>		<u>-\$ 44,932.53</u>		<u>\$ 937,928.44</u>		<u>\$ 937,928.44</u>		<u>\$ 0.00</u>

Banking Account Reconciliation

Parameters:

Statement Date: 02/28/2017
 Banking Account: Independent Bank - Certificate of Deposit
 Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+	Outstanding	=	Expected Ledger	-	Actual Ledger	=	Difference
Starting Balance	\$ 50,564.04	\$ 50,564.04		\$ 0.00		\$ 50,564.04		\$ 50,564.04		\$ 0.00
Deposits/Debits	\$ 9.69	\$ 9.69		\$ 0.00		\$ 9.69		\$ 9.69		\$ 0.00
Withdrawals/Credits	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
Ending Balance	\$ 50,573.73	\$ 50,573.73		\$ 0.00		\$ 50,573.73		\$ 50,573.73		\$ 0.00