

Income Statement

Parameters:

Level: Line Item
 Format: Rollup
 District(s): 061802-North Texas Collegiate Academy
 Date Range: THIS FISCAL YEAR
 Account Mask:
 Effective Date: 2/1/2017
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

| | | Budget | Encumbrance | Actual 09/01 - 08/31 | FY to 2/1/2017 | Percent |
|--|--|-------------------------|-------------|-------------------------|-------------------------|---------|
| Revenues & Other Sources | | | | | | |
| 5742 | Earnings from Temporary Deposits and Investments | -\$ 360.00 | | -\$ 239.53 | -\$ 239.53 | 66.54% |
| 5749 | Other Revenues from Local Sources | -\$ 19,900.00 | | -\$ 13,220.00 | -\$ 13,220.00 | 66.43% |
| 5751 | Food Service Activity | -\$ 17,500.00 | | -\$ 9,550.92 | -\$ 9,550.92 | 54.58% |
| 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 | | -\$ 47,709.00 | -\$ 47,709.00 | 63.61% |
| 5812 | Foundation School Program Act Entitlements | -\$ 3,362,662.00 | | -\$ 995,047.00 | -\$ 995,047.00 | 29.59% |
| 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 | | -\$ 15,849.82 | -\$ 15,849.82 | 52.83% |
| 5922 | National School Lunch Program | -\$ 125,000.00 | | -\$ 39,885.54 | -\$ 39,885.54 | 31.91% |
| 5929 | Federal Revenues Distributed by Texas Education Agency | -\$ 308,554.00 | | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Revenues & Other Sources | | -\$ 4,022,106.00 | | -\$ 1,140,815.69 | -\$ 1,140,815.69 | |
| Expenditures & Other Uses | | | | | | |
| 6100 | Payroll Costs | \$ 3,018,192.00 | | \$ 1,198,459.60 | \$ 1,198,459.60 | 39.71% |
| 6200 | Professional & Contracted Services | \$ 735,795.00 | | \$ 336,885.55 | \$ 336,885.55 | 45.79% |
| 6300 | Supplies & Materials | \$ 303,295.00 | | \$ 84,816.86 | \$ 84,816.86 | 27.97% |
| 6400 | Other Operating Costs | \$ 162,100.00 | | \$ 74,718.20 | \$ 74,718.20 | 46.09% |
| 6500 | Debt Service | \$ 148,000.00 | | \$ 58,572.18 | \$ 58,572.18 | 39.58% |
| Total Expenditures & Other Uses | | \$ 4,367,382.00 | | \$ 1,753,452.39 | \$ 1,753,452.39 | |
| Overall Total | | \$ 345,276.00 | | \$ 612,636.70 | \$ 612,636.70 | |

Banking Account Reconciliation

Parameters:

Statement Date: 12/31/2016
 Banking Account: Independent Bank - Certificate of Deposit
 Include Detail: Yes

| | Statement Amounts | Bank Reconciliation | + | Outstanding | = | Expected Ledger | - | Actual Ledger | = | Difference |
|---------------------|----------------------|------------------------|---|-------------|---|--------------------|---|------------------|---|------------|
| Starting Balance | \$ 50,542.60 | \$ 50,542.60 | | \$ 0.00 | | \$ 50,542.60 | | \$ 50,542.60 | | \$ 0.00 |
| Deposits/Debits | \$ 10.70 | \$ 10.70 | | \$ 0.00 | | \$ 10.70 | | \$ 10.70 | | \$ 0.00 |
| Withdrawals/Credits | \$ 0.00 | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 | | \$ 0.00 |
| Ending Balance | \$ 50,553.30 | \$ 50,553.30 | | \$ 0.00 | | \$ 50,553.30 | | \$ 50,553.30 | | \$ 0.00 |

Banking Account Reconciliation

Parameters:

Statement Date: 12/31/2016
 Banking Account: Independent Bank
 Include Detail: Yes

| | Statement Amounts | Bank Reconciliation | + | Outstanding | = | Expected Ledger | - | Actual Ledger | = | Difference |
|---------------------|----------------------|------------------------|---|---------------|---|--------------------|---|------------------|---|------------|
| Starting Balance | \$ 1,243,592.34 | \$ 1,243,592.34 | | \$ 0.00 | | \$ 1,243,592.34 | | \$ 0.00 | | \$ 0.00 |
| Deposits/Debits | \$ 264,700.64 | \$ 264,700.64 | | \$ 0.00 | | \$ 264,700.64 | | \$ 0.00 | | \$ 0.00 |
| Withdrawals/Credits | -\$ 358,361.29 | -\$ 358,361.29 | | -\$ 39,716.39 | | -\$ 398,077.68 | | \$ 0.00 | | \$ 0.00 |
| Ending Balance | \$ 1,149,931.69 | \$ 1,149,931.69 | | -\$ 39,716.39 | | \$ 1,110,215.30 | | \$ 0.00 | | \$ 0.00 |