

Income Statement

Parameters:

Level:	Line Item
Format:	Rollup
District(s):	061802-North Texas Collegiate Academy
Date Range:	9/1/2016 - 4/30/2017
Account Mask:	
Effective Date:	4/30/2017
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Actual				
		Budget	Encumbrance	09/01 - 04/30	FY to 4/30/2017	Percent
<u>Revenues & Other Sources</u>						
5742	Earnings from Temporary Deposits and Investments	-\$ 360.00		-\$ 427.34	-\$ 427.34	118.71%
5749	Other Revenues from Local Sources	-\$ 19,900.00		-\$ 13,480.00	-\$ 13,480.00	67.74%
5751	Food Service Activity	-\$ 17,500.00		-\$ 14,127.85	-\$ 14,127.85	80.73%
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		-\$ 101,024.00	-\$ 101,024.00	134.70%
5812	Foundation School Program Act Entitlements	-\$ 3,362,662.00		-\$ 1,930,769.00	-\$ 1,930,769.00	57.42%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 72,130.00		-\$ 13,777.01	-\$ 13,777.01	19.10%
5921	School Breakfast Program	-\$ 30,000.00		-\$ 33,764.24	-\$ 33,764.24	112.55%
5922	National School Lunch Program	-\$ 125,000.00		-\$ 85,949.90	-\$ 85,949.90	68.76%
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		-\$ 2,245,154.13	-\$ 2,245,154.13	
<u>Expenditures & Other Uses</u>						
6100	Payroll Costs	\$ 3,018,192.00		\$ 1,907,655.03	\$ 1,907,655.03	63.21%
6200	Professional & Contracted Services	\$ 735,795.00		\$ 506,147.53	\$ 506,147.53	68.79%
6300	Supplies & Materials	\$ 303,295.00		\$ 133,495.51	\$ 133,495.51	44.02%
6400	Other Operating Costs	\$ 162,100.00		\$ 77,458.69	\$ 77,458.69	47.78%
6500	Debt Service	\$ 148,000.00		\$ 89,651.68	\$ 89,651.68	60.58%
Total Expenditures & Other Uses		\$ 4,367,382.00		\$ 2,714,408.44	\$ 2,714,408.44	
Overall Total		\$ 345,276.00		\$ 469,254.31	\$ 469,254.31	

Banking Account Reconciliation

Parameters:

Statement Date: 04/30/2017
 Banking Account: Independent Bank
 Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+	Outstanding	=	Expected Ledger	-	Actual Ledger	=	Difference
Starting Balance	\$ 922,307.01	\$ 922,307.01		\$ 0.00		\$ 922,307.01		\$ 912,257.03		\$ 10,049.98
Deposits/Debits	\$ 264,850.28	\$ 264,850.28		\$ 0.00		\$ 264,850.28		\$ 265,818.29		-\$ 968.01
Withdrawals/Credits	-\$ 313,590.21	-\$ 313,590.21		-\$ 38,651.79		-\$ 352,242.00		-\$ 343,160.03		-\$ 9,081.97
Ending Balance	\$ 873,567.08	\$ 873,567.08		-\$ 38,651.79		\$ 834,915.29		\$ 834,915.29		\$ 0.00

Banking Account Reconciliation

Parameters:

Statement Date: 04/30/2017
 Banking Account: Independent Bank - Certificate of Deposit
 Include Detail: Yes

	Statement Amounts	Bank Reconciliation	+	Outstanding	=	Expected Ledger	-	Actual Ledger	=	Difference
Starting Balance	\$ 50,584.47	\$ 50,584.47		\$ 0.00		\$ 50,584.47		\$ 50,584.47		\$ 0.00
Deposits/Debits	\$ 10.40	\$ 10.40		\$ 0.00		\$ 10.40		\$ 10.40		\$ 0.00
Withdrawals/Credits	\$ 0.00	\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
Ending Balance	\$ 50,594.87	\$ 50,594.87		\$ 0.00		\$ 50,594.87		\$ 50,594.87		\$ 0.00