The Education Center Bank Reconciliation

Outstanding Cks

See attached

<Amount> (818,318,52)

Independ	RECONCILIATION FOR:	22.27	Jun-17	:BANK	ACCOUNTS
	Independent Bank CD	\$50,626.75	\$50,616.01	Other Adjust	Amount
	Independent Bank	\$720,467.32	\$757,277.70		
	Balance Per Statement	\$771,094.07	\$807,893.71		
		·	•	Petty Cash	\$400.00
	Less Outstanding Checks	(\$15.34\$.52)	6,077,380,300	Uncleared Deposits	
	Other Adjustments	\$400.00	\$400.00	,	
	Balance Per Statement	\$755,174.55	\$530,962.81		
	=			Total Adjust	\$400.00

Fund	Cash Account Balance (11xx)
199	\$24,163.98
211	(취임2), 76명, 80kg
224	<u>(8407,378,84</u> 8)
240	\$2,225.20
255	\$33,306.31
289	\$6,960.00
. 404	\$952.50
410	\$15,635.13
420	\$781,554.54
429	\$1,050.00
461	\$85,773.03
Total	\$755,174.55
Bank	MARK, Tabb
Balance	\$6.08

District #061802

Income Statement

1 Total Page(s) 10/06/2017 01:21:58 PM

Parameters:

Level:

Line Item

Format:

Rollup

District(s):

061802-North Texas Collegiate Academy

Date Range:

LAST FISCAL YEAR

Account Mask:

Effective Date:

7/31/2017

Include Encumbrance:

No

Add Encum. To Totals:

No

Show History:

No

				Actual		
		Budget	Encumbrance	09/01 - 08/31	FY to 7/31/2017	Percent
Reven	ues & Other Sources		***************************************	7		
5742	Earnings from Temporary Deposits	-\$ 360.00		-\$ 547.08	-\$ 547.08	151.97%
5749	and Investments Other Revenues from Local Sources	-\$ 19,900.00		-\$ 57,078.11	-\$ 57,078.11	286.82%
5751	Food Service Activity	-\$ 17,500.00		-\$ 16,432.52	-\$ 16,432.52	93.90%
5759	Cocurricular, Enterprising Services . or Activities	-\$ 11,000.00		-\$ 7,888.69	-\$ 7,888.69	71.72%
5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 66.58	-\$ 66.58	0.00%
5811	Per Capita Apportionment	-\$ 75,000.00		-\$ 141,712.00	-\$ 141,712.00	188.95%
5812	Foundation School Program Act Entitlements	-\$ 3,362,662.00		-\$ 2,653,307.00	-\$ 2,653,307.00	78.90%
5829	State Program Revenues Distributed by Texas Education Agency	-\$ 72,130.00		-\$ 26,212.90	-\$ 26,212.90	36.34%
5921	School Breakfast Program	-\$ 30,000.00		-\$ 43,342.70	-\$ 43,342.70	144.48%
5922	National School Lunch Program	-\$ 125,000.00		-\$ 112,061.02	-\$ 112,061.02	89.65%
5929	Federal Revenues Distributed by Texas Education Agency	-\$ 308,554.00		-\$ 45,184.99	-\$ 45,184.99	14.64%
Total F	Revenues & Other Sources	-\$ 4,022,106.00		-\$ 3,103,833.59	-\$ 3,103,833.59	
Expen	ditures & Other Uses					
6100	Payroll Costs	\$ 3,027,773.00		\$ 2,559,749.16	\$ 2,559,749.16	84.54%
6200	Professional & Contracted Services	\$ 727,888.00		\$ 657,954.87	\$ 657,954.87	90.39%
6300	Supplies & Materials	\$ 302,425.00		\$ 201,283.11	\$ 201,283.11	66.56%
6400	Other Operating Costs	\$ 162,100.00		\$ 102,586.50	\$ 102,586.50	63.29%
6500	Debt Service	\$ 148,000.00		\$ 123,493.22	\$ 123,493.22	83.44%
Total E	Expenditures & Other Uses	\$ 4,368,186.00		\$ 3,645,066.86	\$ 3,645,066.86	
Overall	Total	\$ 346,080.00		\$ 541,233.27	\$ 541,233.27	

North Texas Collegiate Academy

District #75-2727881

Trial Balance Custom

2 Total Page(s) 10/6/2017 3:32:00 PM

Object:

~11%

District Filter:

North Texas Collegiate Academy

County/District: 061802

99-00-1103.00-000-7-00-00 General Fund - Cash In Bank 923,763.98 \$23,763.99 93-01-1110.00-007-7-00-00 General Fund - Petty Cash 93-00-1111.00-007-7-00-00 General Fund - Petty Cash 93-00-1111.00-110-110-110-110-110-110-110-	Account Code	Decembrian	09/01/2016	D-1
99-00-1111.00-0017-700-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-0027-700-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-0037-700-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-998-7-00-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-900-7-00-0-00 General Fund - Petty Cash \$100.00	Account code	Description	07/31/2017	Balance
98-00-1111.00-002-7-00-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-099-7-00-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-999-7-00-0-00 General Fund - Petty Cash \$100.00 \$100. 99-00-1111.00-999-7-00-0-00 \$24,163.98 \$24,163.98 \$24,163.98 \$24,163.98 \$24,163.98 \$24,163.98 \$24,163.98 \$24,163.99	199-00-1103.00-000-7-00-0-00	General Fund - Cash In Bank	\$23,763.98	\$23,763.98
99-00-1111.00-005-7-00-0-00 General Fund - Petty Cash \$100.00	199-00-1111.00-001-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
September Sept	199-00-1111.00-002-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
FUND 199 TOTAL: \$24,163.98 \$24,163.10	199-00-1111.00-005-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
ESEA, Title II, Part A - Improving Basic Programs - Cash In Bank	199-00-1111.00-999-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
11-00-1103.02-000-7-00-0-00		FUND 199 TOTAL:	\$24,163.98	\$24,163.98
Bank	211-00-1103.00-000-7-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Cash In Bank	\$15,694.46	\$132,177.29
FUND 211 TOTAL: (\$88,569.80) \$77,913.	211-00-1103.02-000-7-00-0-00		\$0.00	\$0.00
FUND 211 TOTAL: (\$88,569.80) \$27,913.00	211-00-1110.00-000-7-00-0-00	Title I, Part A Cash Independent Bank	(\$104,264.26)	(\$104,264.26)
24-00-1110.00-000-7-00-00 IDEA-B. Cash Independent Bank S11,914.77 S11,914.		FUND 211 TOTAL:	(\$88,569.80)	\$27,913.03
Public P	224-00-1103.00-000-7-00-0-00	IDEA - Part B, Formula - Cash In Bank	(\$95,961.57)	(\$39,638.47)
40-00-1103.00-000-7-00-00 National School Breakfast and Lunch Program - Cash In Bank (\$15,124.89) (\$18,840.2 40-00-1110.00-000-7-00-00 Breakfast and Lunch Program - Cash In Bank (\$15,124.89) \$17,350.09 \$17,350	224-00-1110.00-000-7-00-0-00	IDEA-B, Cash Independent Bank		(\$11,914.77)
### 40-00-1110.00-000-7-00-000 Breakfast and Lunch Program - Cash \$17,350.09 \$17,350.0		FUND 224 TOTAL:	(\$107,876.34)	(\$51,553.24)
### 40-00-1110.00-000-7-00-000 Breakfast and Lunch Program - Cash \$17,350.09 \$17,350.0	240-00-1103 00-000-7-00-0-0	National School Breakfast and Lunch Program - Cash in Bank	(\$15 124 89)	(\$18.840.21)
FUND 240 TOTAL: \$2,225,20 (\$1,490,1)			,	,
Recruiting - Cash In Bank \$5,177.12 \$50,067.455-00-1110.00-000-7-00-000 ESEA, Title II, Part A Cash \$50,067.455-00-1110.00-000-7-00-000 ESEA, Title II, Part A Cash \$6,960.01 \$6				(\$1,490.12)
Recruiting - Cash In Bank \$5,177.12 \$50,067.455-00-1110.00-000-7-00-000 ESEA, Title II, Part A Cash \$50,067.455-00-1110.00-000-7-00-000 ESEA, Title II, Part A Cash \$6,960.01 \$6		ESEA Title II Part A: Teacher and Principal Training and		
### FUND 255 TOTAL: \$33,306.31 \$40,193.1 ###################################	255-00-1103.00-000-7-00-0-00		\$58,177.12	\$68,067.41
89-00-1103.00-000-7-00-000 Federally Funded Special Revenue Funds - Cash In Bank \$6,960.00 \$6,960.00 FUND 289 TOTAL: \$6,960.00 \$6,960.00 FUND 289 TOTAL: \$6,960.00 \$6,960.00 FUND 289 TOTAL: \$6,960.00 \$6,960.00 FUND 404 TOTAL: \$952.50 \$952.00 FUND 410 TOTAL: \$15,635.13 \$15,635.13 FUND 420 TOTAL: \$16,000 \$10.0000.000.000.000.000.000.000.000.000	255-00-1110.00-000-7-00-0-00	ESEA, Title II, Part A Cash	(\$24,870.81)	(\$27,873.59)
FUND 289 TOTAL: \$6,960.00 \$6,960.00		FUND 255 TOTAL:	\$33,306.31	\$40,193.82
04-00-1103.00-000-7-00-0-00 Student Success Initiative - Cash In Bank \$952.50 \$952.50 \$952.50	289-00-1103.00-000-7-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$6,960.00	\$6,960.00
FUND 404 TOTAL: \$952.50 \$952.10 10-00-1103.00-000-7-00-000 State Textbook Fund - Cash In Bank \$15,635.13 \$15,635.13 10-00-1110.00-000-7-00-000 State Textbook Fund - Cash -Independent Bank \$0.00 \$0.00 FUND 410 TOTAL: \$15,635.13 \$15,635.13 \$10,000 \$0.		FUND 289 TOTAL:	\$6,960.00	\$6,960.00
10-00-1103.00-000-7-00-000 State Textbook Fund - Cash In Bank \$15,635.13 \$15,	404-00-1103.00-000-7-00-0-00	Student Success Initiative - Cash In Bank	\$952.50	\$952.50
10-00-1110.00-000-7-00-000 State Textbook Fund - Cash -Independent Bank \$0.00 \$0.000 \$0.000-7-00-000 Cash - GNB Financial \$0.00 \$0.000-7-00-000 Charter - Cash In Bank \$607,688.67 \$564,926.3 \$0.000 \$0.000-7-00-000 Charter - Independent Bank - Certificate of Deposit \$50,626.75 \$50,637.5 \$0.000-7-00-000 Cash - Independent Bank Cash Independent Bank \$123,239.12 \$126,241.5 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.0000 \$0.0000-		FUND 404 TOTAL:	\$952.50	\$952.50
10-00-1110.00-000-7-00-000 State Textbook Fund - Cash -Independent Bank \$0.00 \$0.000 \$0.000-7-00-000 Cash - GNB Financial \$0.00 \$0.000-7-00-000 Charter - Cash In Bank \$607,688.67 \$564,926.3 \$0.000 \$0.000-7-00-000 Charter - Independent Bank - Certificate of Deposit \$50,626.75 \$50,637.5 \$0.000-7-00-000 Cash - Independent Bank Cash Independent Bank \$123,239.12 \$126,241.5 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.000 \$0.000-7-00-000 CD's - Edward Jones Short Term \$0.0000 \$0.0000-	410-00-1103.00-000-7-00-0-00	State Textbook Fund - Cash In Bank	\$15 635 13	\$15 635 13
FUND 410 TOTAL: \$15,635.13 \$15,63	410-00-1110.00-000-7-00-0-00		•	\$0.00
20-00-1103.00-000-7-00-000 Charter - Cash In Bank \$607,688.67 \$564,926.3 20-00-1104.00-000-7-00-000 Charter - Independent Bank - Certificate of Deposit \$50,626.75 \$50,637.5 20-00-1110.00-000-7-00-000 Cash - Independent Bank \$123,239.12 \$126,241.5 20-00-1120.00-000-7-00-000 CD's - Edward Jones Short Term \$0.00 \$0.000 FUND 420 TOTAL: \$781,554.54 \$741,805.70 29-00-1103.00-000-7-00-000 State Funded Special Revenue Funds - Cash In Bank \$1,050.00 \$171.5			-	\$15,635.13
20-00-1103.00-000-7-00-000 Charter - Cash In Bank \$607,688.67 \$564,926.3 20-00-1104.00-000-7-00-000 Charter - Independent Bank - Certificate of Deposit \$50,626.75 \$50,637.5 20-00-1110.00-000-7-00-000 Cash - Independent Bank \$123,239.12 \$126,241.5 20-00-1120.00-000-7-00-000 CD's - Edward Jones Short Term \$0.00 \$0.000 FUND 420 TOTAL: \$781,554.54 \$741,805.70 29-00-1103.00-000-7-00-000 State Funded Special Revenue Funds - Cash In Bank \$1,050.00 \$171.5	420-00-1102.00-000-7-00-0-0	Cash - GNB Financial	\$ስ በበ	\$0.00
20-00-1104.00-000-7-00-000 Charter - Independent Bank - Certificate of Deposit \$50,626.75 \$50,637.50 \$50,637.5				·
20-00-1110.00-000-7-00-00 Cash - Independent Bank \$123,239.12 \$126,241.9 20-00-1120.00-000-7-00-00 CD's - Edward Jones Short Term \$0.00 \$0.00 FUND 420 TOTAL: \$781,554.54 \$741,805.7 29-00-1103.00-000-7-00-00 State Funded Special Revenue Funds - Cash In Bank \$1,050.00 \$171.9				
20-00-1120.00-000-7-00-00 CD's - Edward Jones Short Term \$0.00 \$0.	420-00-1110.00-000-7-00-0-00	·		\$126,241.90
FUND 420 TOTAL: \$781,554.54 \$741,805.70 29-00-1103.00-000-7-00-0-00 State Funded Special Revenue Funds - Cash In Bank \$1,050.00 \$171.50	420-00-1120.00-000-7-00-0-00	·		\$0.00
				\$741,805.74
	429 <u>-00-1103 00-000-7-00-</u> 0-0	State Funded Special Revenue Funds - Cash In Bank	\$1.050.00	\$171 EE
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North Texas Collegiate Academy

District #75-2727881

Trial Balance Custom

10/6/2017 3:32:00 PM

Account Code	Description	09/01/2016 07/31/2017	Balance
429-00-1110.00-000-7-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
	FUND 429 TOTAL:	\$1,050.00	\$171.55
461-00-1103.00-000-7-00-0-00	Campus Activity Funds (see Fund 865 for Student Activity Funds) - Cash In Bank	\$86,021.96	\$86,058.82
461-00-1110.00-000-7-00-0-00	Campus Activity Funds Cash	(\$248.93)	(\$248.93)
	FUND 461 TOTAL:	\$85,773.03	\$85,809.89
	GRAND TOTAL	\$755,174.55	\$890,562.28