

The Education Center  
Bank Reconciliation

Independ RECONCILIATION FOR: ~~May-17~~ Jun-17 BANK ACCOUNTS

			Other Adjust	Amount
Independent Bank CD	\$50,626.75	\$50,616.01		
Independent Bank	\$720,467.32	\$757,277.70		
<b>Balance Per Statement</b>	<b>\$771,094.07</b>	<b>\$807,893.71</b>		
Less Outstanding Checks	<del>(1,0816.82)</del>	<del>(1,077,893.71)</del>		
Other Adjustments	\$400.00	\$400.00		
<b>Balance Per Statement</b>	<b>\$755,174.55</b>	<b>\$530,962.81</b>		
			<b>Total Adjust</b>	<b>\$400.00</b>

Fund	Cash Account Balance (11xx)
199	\$24,163.98
211	<del>(222,588.80)</del>
224	<del>(8107,173.84)</del>
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

Outstanding Cks	<Amount>
See attached	<del>(918,318.52)</del>

<b>Total</b>	<b>\$755,174.55</b>
<b>Bank</b>	<del>(222,588.80)</del>
<b>Balance</b>	<b>\$0.00</b>

**Income Statement**

**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

		Budget	Encumbrance	Actual 09/01 - 08/31	FY to 7/31/2017	Percent
<b>Revenues &amp; Other Sources</b>						
5742	Earnings from Temporary Deposits and Investments	-\$ 360.00		-\$ 547.08	-\$ 547.08	151.97%
5749	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%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 4,022,106.00</b>		<b>-\$ 3,103,833.59</b>	<b>-\$ 3,103,833.59</b>	
<b>Expenditures &amp; Other Uses</b>						
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%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 4,368,186.00</b>		<b>\$ 3,645,066.86</b>	<b>\$ 3,645,066.86</b>	
<b>Overall Total</b>		<b>\$ 346,080.00</b>		<b>\$ 541,233.27</b>	<b>\$ 541,233.27</b>	

**Trial Balance**  
**Custom**

Object: ~11%

District Filter: North Texas Collegiate Academy

County/District: 061802

Account Code	Description	09/01/2016 07/31/2017	Balance
199-00-1103.00-000-7-00-0-00	General Fund - Cash In Bank	\$23,763.98	\$23,763.98
199-00-1111.00-001-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-002-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-005-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
199-00-1111.00-999-7-00-0-00	General Fund - Petty Cash	\$100.00	\$100.00
<b>FUND 199 TOTAL:</b>		<b>\$24,163.98</b>	<b>\$24,163.98</b>
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
211-00-1103.02-000-7-00-0-00	ESEA, Title I, Part A - School Improvement Program - Cash In Bank	\$0.00	\$0.00
211-00-1110.00-000-7-00-0-00	Title I, Part A Cash Independent Bank	(\$104,264.26)	(\$104,264.26)
<b>FUND 211 TOTAL:</b>		<b>(\$88,569.80)</b>	<b>\$27,913.03</b>
224-00-1103.00-000-7-00-0-00	IDEA - Part B, Formula - Cash In Bank	(\$95,961.57)	(\$39,638.47)
224-00-1110.00-000-7-00-0-00	IDEA-B, Cash Independent Bank	(\$11,914.77)	(\$11,914.77)
<b>FUND 224 TOTAL:</b>		<b>(\$107,876.34)</b>	<b>(\$51,553.24)</b>
240-00-1103.00-000-7-00-0-00	National School Breakfast and Lunch Program - Cash In Bank	(\$15,124.89)	(\$18,840.21)
240-00-1110.00-000-7-00-0-00	Breakfast and Lunch Program - Cash	\$17,350.09	\$17,350.09
<b>FUND 240 TOTAL:</b>		<b>\$2,225.20</b>	<b>(\$1,490.12)</b>
255-00-1103.00-000-7-00-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Cash In Bank	\$58,177.12	\$68,067.41
255-00-1110.00-000-7-00-0-00	ESEA, Title II, Part A Cash	(\$24,870.81)	(\$27,873.59)
<b>FUND 255 TOTAL:</b>		<b>\$33,306.31</b>	<b>\$40,193.82</b>
289-00-1103.00-000-7-00-0-00	Federally Funded Special Revenue Funds - Cash In Bank	\$6,960.00	\$6,960.00
<b>FUND 289 TOTAL:</b>		<b>\$6,960.00</b>	<b>\$6,960.00</b>
404-00-1103.00-000-7-00-0-00	Student Success Initiative - Cash In Bank	\$952.50	\$952.50
<b>FUND 404 TOTAL:</b>		<b>\$952.50</b>	<b>\$952.50</b>
410-00-1103.00-000-7-00-0-00	State Textbook Fund - Cash In Bank	\$15,635.13	\$15,635.13
410-00-1110.00-000-7-00-0-00	State Textbook Fund - Cash -Independent Bank	\$0.00	\$0.00
<b>FUND 410 TOTAL:</b>		<b>\$15,635.13</b>	<b>\$15,635.13</b>
420-00-1102.00-000-7-00-0-00	Cash - GNB Financial	\$0.00	\$0.00
420-00-1103.00-000-7-00-0-00	Charter - Cash In Bank	\$607,688.67	\$564,926.34
420-00-1104.00-000-7-00-0-00	Charter - Independent Bank - Certificate of Deposit	\$50,626.75	\$50,637.50
420-00-1110.00-000-7-00-0-00	Cash - Independent Bank	\$123,239.12	\$126,241.90
420-00-1120.00-000-7-00-0-00	CD's - Edward Jones Short Term	\$0.00	\$0.00
<b>FUND 420 TOTAL:</b>		<b>\$781,554.54</b>	<b>\$741,805.74</b>
429-00-1103.00-000-7-00-0-00	State Funded Special Revenue Funds - Cash In Bank	\$1,050.00	\$171.55

**Trial Balance**  
**Custom**

Account Code	Description	09/01/2016	Balance
		07/31/2017	
429-00-1110.00-000-7-00-0-00	State Funded Special Revenue Funds - Cash -Independent Bank	\$0.00	\$0.00
<b>FUND 429 TOTAL:</b>		<b>\$1,050.00</b>	<b>\$171.55</b>
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)
<b>FUND 461 TOTAL:</b>		<b>\$85,773.03</b>	<b>\$85,809.89</b>
<b>GRAND TOTAL</b>		<b>\$755,174.55</b>	<b>\$890,562.28</b>