

DALHART ISD
BANK RECONCILIATION - GENERAL OPERATING
FUND 199
1ST STATE BANK - 0241636

SEPTEMBER, 2012

General Ledger		
199-00-1110.00		(41,634.97)
	SRF	152,794.46
Aug 2012 Bal.		207,217.30
Balance Per Book		318,376.79

Bank Account	
Balance Per Bank	266,213.09
Less: O/S Checks	(31,187.48)
PR O/S	(8,888.32)
	3,307.11
	110.49
Add:	88,821.90
Balance Per bank	318,376.79

		<u>Outstanding Checks</u>	<u>Amount</u>
		22572	60.00
		22684	37.00
		22897	25.00
		23270	25.00
		23500	25.00
Deposits in Transit:		22912	25.94
Title I-Part A	15,022.51	33112	50.00
IDEA-B Formula	13,804.99	23658	25.00
Educator Job Fund	59,994.40		
	88,821.90	23791	25.00
		23987	50.92
TRS O/S	4412.85	24010	863.56
PR in O/S	84.92	24041	219.64
	4390.55	24046	90.00
	8888.32	24047	90.00
		24104	206.55
Needs to be Trsfed from Café to GO	110.49	24105	90.00
		24110	240.32
		24111	169.50
		24116	105.54
		24129	179.35
		24140	90.00

24145	68.80
24147	3,499.19
24119	20.00
24152	275.00
24155	150.00
24163	240.00
24164	195.00
24166	6.00
24169	90.00
24172	100.00
24177	262.50
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	7,599.81

Difference **0.00**

10/24/2012 - TL

24178	1,502.53	24214	25.00
24179	90.00	24215	600.00
24180	50.00	24216	25.00
24181	1,608.00	24217	75.00
24182	45.00	24218	25.00
24183	50.00	24219	1,254.84
24184	12,312.39	24220	<u>25.00</u>
24185	25.00		2,029.84
24186	173.80		
24187	25.00		
24188	115.00		
24189	139.95		
24190	25.00		
24191	25.00		
24192	25.00		
24193	95.00		
24194	395.00		
24195	1,808.85		
24196	180.29		
24197	130.00		
24198	25.00		
24199	50.00		
24200	25.00		

24201	25.00
24202	280.00
24203	1,806.79
24204	25.00
24205	25.00
24206	90.00
24207	50.00
24208	80.00
24209	25.00
24210	25.00
24211	25.00
24212	40.82
24213	139.41
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	21,557.83

TOTAL 31,187.48

DALHART ISD
BANK RECONCILIATION - PAYROLL ACCOUNT
FUND 163
1ST STATE BANK - 0241652

SEPTEMBER, 2012

General Ledger	Bank Account
163-00-1110.00 (1,646.09)	Balance Per Bank 236,328.21
Aug. 2012 Bal. 4,482.16	Less: O/S Checks (241,279.71)
	Add: 7,787.57
Balance Per Book 2,836.07	Balance Per Bank 2,836.07

	<u>Outstanding Checks</u>	<u>Amount</u>
	4321	35.28
	4481	197.10
	4866	295.65
	4927	450.00
	4928	500.00
Deposits in Transit 563.50	4929	259.00
306.08	4930	125.00
4,412.85	4932	785.00
23.91	4933	30.00
4475.47	4934	50.00
9,781.81	4935	33,542.90
Trnsf not made from Café 1,312.87	4936	136.02
June- Trnsfd 10/24/2012	4937	1,650.76
	4938	2,459.38
Total Deposits in Transit 11,094.68	4939	266.00
Trnsf from Sept Xtra1	4940	19,470.16
was doubled (6614.42)	4941	2,100.00
should have been \$3307.31	4942	1,237.00
-3307.11	4944	369.60
7,787.57	4945	35.00
Needed to be transferred to PR	4946	78.00
on 10/24/2012:	4947	829.50
Additional Child Support-GO 563.5	4948	33.75
Trnsf from June-Café 1312.87	4949	47.00
1876.37	4950	400.00

4951	116.10
4952	323.84
9122	174,542.66
4920	114.38
4921	114.38
4922	610.00
4923	76.25
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	241,279.71

Difference **0.00**
10/24/2012 - TL

**DALHART ISD
BANK RECONCILIATION - CAFETERIA
FUND 240
1ST STATE BANK - 0480142**

SEPTEMBER, 2012

General Ledger	
240-00-1110.00	(38,196.28)
242-00-1110.00	7,323.10
Aug. 2012 Bal.	19,791.51
Balance Per Book	(11,081.67)

Bank Account	
Balance Per Bank	24,804.66
Less: O/S Checks	(35,445.85)
See Below:	(440.48)
Total Bank Balance	(11,081.67)

Difference
10/23/2012

	Outstanding Checks	Amount
Additional PR	1937	434.58
110.49	1938	371.80
306.08	1939	379.63
23.91	1940	4,163.24
440.48	1941	907.20
	1942	29,041.62
	1944	125.05
	1945	22.73
	TOTAL	35,445.85

0.00

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DALHART ISD
BANK RECONCILIATION - INTEREST & SINKING FUND
FUND 599
1ST STATE BANK - 0241644

SEPTEMBER, 2012

General Ledger		Bank Account	
599-00-1110-00	1,380.79	Balance Per Bank	2,221.15
Aug. 2012 Bal.	840.36	Less: O/S Checks	
Balance Per Book	2,221.15	Balance Per Bank	2,221.15

Difference
10/23/2012

Outstanding Checks	Amount
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0.00

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DALHART ISD
BANK RECONCILIATION - WORKERS COMPENSATION ACCOUNT
FUND 753
1ST STATE BANK - 0241717

SEPTEMBER, 2012

General Ledger		Bank Account	
753-00-1110.00	0.01	Balance Per Bank	100.06
Aug 2012 Bal.	100.05	Less: O/S Checks	
Balance Per Book	100.06	Balance Per Bank	100.06

Difference 0.00
 10/23/2012 - TL

	<u>Amount</u>
Outstanding Checks	
Total	0.00

DALHART ISD
BANK RECONCILIATION - CONSTRUCTION
FUND 699
1ST STATE BANK - 0475963

SEPTEMBER, 2012

General Ledger	
699-00-1110-00	0.03
Aug. 2012 Bal.	336.08
Balance Per Book	336.11

Bank Account	
Balance Per Bank	336.11
Less: O/S Checks	0.00
Total Bank Balance	336.11

Difference
10/23/2012

<u>Outstanding Checks</u>	<u>Amount</u>
TOTAL	0.00

(0.00)

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**DALHART ISD
BANK RECONCILIATION - BUSINESS MANAGERS ACCOUNT
1ST STATE BANK - 0241660**

SEPTEMBER, 2012

General Ledger		Bank Account	
Balance Per Book	1,091.88	Balance Per Bank	1,732.73
		Less: O/S Checks	(640.85)
Balance Per Book		Balance Per Bank	
	1,091.88		1,091.88

Difference
10/24/2012

Outstanding Checks	Amount
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1702	4.20
1705	3.60
1710	6.00
1742	5.20
1755	10.00
1760	11.80
1782	20.00
1783	150.00
1786	89.90
1788	7.90
1794	300.00
Total	640.85

0.00

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