

10:29 AM

11/16/24

Accrual Basis

**ESD # 8**  
**Profit & Loss Detail**  
**October 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Burnet CAD-Property Tax Revenue</b>							
Deposit	10/04/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	40.86
Deposit	10/21/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	1,603.05
Total Burnet CAD-Property Tax Revenue							1,643.91
<b>Comptroller-Sales Tax Revenue</b>							
Deposit	10/11/2024		Texas Comptroller	Deposit		FIRST STATE ...	32,159.48
Total Comptroller-Sales Tax Revenue							32,159.48
Total Income							33,803.39
<b>Expense</b>							
<b>NEBC</b>							
<b>Contract Payments</b>							
Check	10/01/2024	1558	NEBCF&R	1st quarterly ...		FIRST STATE ...	130,625.00
Check	10/28/2024	1564	ESD#8-Department ...	supplement to...		FIRST STATE ...	16,500.00
Total Contract Payments							147,125.00
<b>Special Allocations</b>							
Check	10/28/2024	1563	ESD#8-Department ...	first half of ca...		FIRST STATE ...	50,000.00
Total Special Allocations							50,000.00
Total NEBC							197,125.00
<b>Uncategorized Expenses</b>							
Check	10/28/2024	1562	James Shamard	reimburse pur...		FIRST STATE ...	108.25
Total Uncategorized Expenses							108.25
Total Expense							197,233.25
Net Ordinary Income							-163,429.86
<b>Net Income</b>							<b>-163,429.86</b>

10:29 AM

11/16/24

Accrual Basis

ESD # 8  
Profit & Loss Detail  
October 2024

---

Balance

40.86

1,643.91

1,643.91

32,159.48

32,159.48

33,803.39

130,625.00

147,125.00

147,125.00

50,000.00

50,000.00

197,125.00

108.25

108.25

197,233.25

-163,429.86

**-163,429.86**