



Profit and Loss

Henderson County ESD12

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 - Income	\$0.00
4010 - Tax Payment Income	1,815.49
4015 - Interest Earned	149.97
Total for 4000 - Income	\$1,965.46
Total for Income	\$1,965.46
Cost of Goods Sold	0.00
Gross Profit	\$1,965.46
Expenses	
6000 - General Expenses	\$0.00
6015 - Accounting Software Fees	69.29
6020 - Contract Bookkeeping	75.00
6035 - Uniforms	362.00
6090 - External Audit Expenses	3,250.00
Total for 6000 - General Expenses	\$3,756.29
7100 - Uncategorized	\$0.00
7110 - Loan Interest	2,071.28
Total for 7100 - Uncategorized	\$2,071.28
Total for Expenses	\$5,827.57
Net Operating Income	-\$3,862.11
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	-\$3,862.11