

Texas ISD  
Revenue and Expense Report  
July 1, 2017 through March 28, 2018

	<u>Jul 1, '17 - Mar 28, 18</u>
<b>Income</b>	
5000 · Beginning Balance 7/1	97,524.98
5742 · Interest Income	1,169.55
5744 · Donations	44,352.67
5749 · Other Income	
5749-1 · Student Planners	3,942.40
5749-2 · P.E. Uniforms	11,930.00
5749 · Other Income - Other	40,663.54
Total 5749 · Other Income	<u>56,535.94</u>
5751 · Vending Machine Income	547.69
5753 · Fundraiser/Ex.Curr.Activities	63,544.21
7915 · Internal Transfer In of Funds	3,310.57
8000 · Transfer to XXX	-8,976.64
<b>Total Income</b>	<u>258,008.97</u>
<b>Gross Profit</b>	<u>258,008.97</u>
<b>Expense</b>	
00-9000 · Internal Transfer Out of Funds	3,235.57
11-6395 · Instruction-Supplies-Material	23,849.49
11-6399 · Instruction-Equipment	4,724.56
11-6499 · Instruction-Other Expense	1,397.00
12-6395 · Library-Supplies & Material	3,157.09
12-6499 · Library-Other Expense	4,877.05
13-6499 · Staff Development-Other Exp.	159.50
23-6395 · School Ofc.-Supplies-Material	354.43
23-6399 · School Ofc.-Equipment	149.00
23-6411 · School Ofc.-Employee Travel	224.82
23-6499 · School Ofc.-Other Expense	6,085.85
36-6121 · Extra Curr.-Employee Ex Duty Pay	80.44
36-6395 · Extra Curr.-Supplies-Material	16,828.73
36-6399 · Extra Curr.-Equipment	905.90
36-6412 · Extra Curr.-Student Travel	12,936.17
36-6499 · Extra Curr.-Other Expenses	48,059.54
<b>Total Expense</b>	<u>127,025.14</u>
<b>Net Income</b>	<u><u>130,983.83</u></u>