

Monthly Trial Balance

Fiscal 2025-2026

NASELLE SCHOOL DISTRICT

10/07/2025

Month: September

Account	Description	Beg of Yr Bal	YTD Debit	YTD Credit	Ending Balance
10 A 200 0000 00 0000 0000 0000 0000	IMPREST FUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10 A 230 0000 00 0000 0000 0000 0000	CASH ON HAND	\$0.00	\$25,894.66	\$25,894.66	\$0.00
10 A 240 0000 00 0000 0000 0000 0000	CASH ON DEPOSIT CTY TREAS	\$145,372.93	\$723,158.27	\$709,227.73	\$159,303.47
10 A 241 0000 00 0000 0000 0000 0000	WARRANTS OUTSTANDING	(\$145,372.93)	\$1,016,506.96	\$1,030,437.50	(\$159,303.47)
10 A 310 0000 00 0000 0000 0000 0000	TAXES RECEIVABLE	\$127,034.34	\$0.00	\$5,973.28	\$121,061.06
10 A 450 0000 00 0000 0000 0000 0000	INVESTMENTS	\$2,491,161.20	\$0.00	\$263,027.28	\$2,228,133.92
10 - General Fund	A - Asset	\$2,623,195.54	\$1,765,559.89	\$2,034,560.45	\$2,354,194.98
10 L 601 0000 00 0000 0000 0000 0000	ACCOUNTS PAYABLE	\$0.00	\$717,189.79	\$717,189.79	\$0.00
10 L 605 0000 00 0000 0000 0000 0000	ACCRUED SALARIES	\$0.00	\$437,580.93	\$437,580.93	\$0.00
10 L 610 0000 00 0000 0000 0000 0000	PAYROLL DED & TAXES PAYABLE	\$0.00	\$214,238.43	\$214,238.43	\$0.00
10 L 630 0000 00 0000 0000 0000 0000	DUE TO OTHER GOVT UNITS	\$0.00	\$0.00	\$745.51	(\$745.51)
10 L 760 0000 00 0000 0000 0000 0000	DEFER REVENUE - TAX REC	(\$127,034.34)	\$5,973.28	\$0.00	(\$121,061.06)
10 - General Fund	L - Liability	(\$127,034.34)	\$1,374,982.43	\$1,369,754.66	(\$121,806.57)
10 Q 520 0000 00 0000 0000 0000 0000 0	ENCUMBRANCES	\$41,459.48	\$9,988.93	\$23,732.12	\$27,716.29
10 Q 815 0000 00 0000 0000 0000 0000 0	RESTRICTED FOR DEDUCTIBLE	(\$3,728.25)	\$0.00	\$0.00	(\$3,728.25)
10 Q 820 0000 00 0000 0000 0000 0000 0	RESERVE FOR ENCUMBRANCES	(\$41,459.48)	\$23,732.12	\$9,988.93	(\$27,716.29)
10 Q 821 0000 00 0000 0000 0000 0000 0	RESTRICTED REVENUE	(\$759.09)	\$0.00	\$0.00	(\$759.09)
10 Q 888 8901 00 0000 0000 0000 0000 1	Assigned Proj	(\$5,019.58)	\$0.00	\$0.00	(\$5,019.58)
10 Q 890 0000 00 0000 0000 0000 0000 0	UNASSIGNED FUND BALANCE	(\$2,486,654.28)	\$682,651.19	\$485,368.42	(\$2,289,371.51)
10 Q 890 0000 00 0000 0000 0000 0000 1	UNASSIGNED FUND BALANCE	\$0.00	\$104,308.45	\$37,818.43	\$66,490.02
10 - General Fund	Q - Equity	(\$2,496,161.20)	\$820,680.69	\$556,907.90	(\$2,232,388.41)
10 - General Fund	Balance Sheet	\$0.00	\$3,961,223.01	\$3,961,223.01	\$0.00
** Total: Fund 10 - General Fund		\$0.00	\$3,961,223.01	\$3,961,223.01	\$0.00

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20 A 240 0000 00 0000 0000 0000	Cash On Dep w/Cou Treas	\$1,775,448.36	\$44,504.35	\$1,793,090.35	\$26,862.36
20 A 241 0000 00 0000 0000 0000	Warrants Outstanding	(\$1,775,448.36)	\$1,784,448.36	\$35,862.36	(\$26,862.36)
20 A 450 0000 00 0000 0000 0000	Investments	\$158,350.22	\$8,641.99	\$0.00	\$166,992.21
20 - Capital Projects	A - Asset	\$158,350.22	\$1,837,594.70	\$1,828,952.71	\$166,992.21
20 L 601 0000 00 0000 0000 0000	Accounts Payable	\$0.00	\$36,600.36	\$36,600.36	\$0.00
20 L 630 0000 00 0000 0000 0000	DUE TO OTHER GOVT UNITS	\$0.00	\$0.00	\$738.00	(\$738.00)
20 - Capital Projects	L - Liability	\$0.00	\$36,600.36	\$37,338.36	(\$738.00)
20 Q 520 0000 00 0000 0000 0000 0	Encumbrances	\$0.00	\$17,132.39	\$0.00	\$17,132.39
20 Q 820 0000 00 0000 0000 0000 0	Reserved For Encumbrances	\$0.00	\$0.00	\$17,132.39	(\$17,132.39)
20 Q 863 0000 00 0000 0000 0000 0	Conversion Created: 863	\$16,361.30	\$26,862.36	\$43,223.66	\$0.00
20 Q 889 0000 00 0000 0000 0000 0	Assigned to Fund Purposes	(\$174,711.52)	\$9,738.00	\$1,280.69	(\$166,254.21)
20 - Capital Projects	Q - Equity	(\$158,350.22)	\$53,732.75	\$61,636.74	(\$166,254.21)
20 - Capital Projects	Balance Sheet	\$0.00	\$1,927,927.81	\$1,927,927.81	\$0.00
** Total: Fund 20 - Capital Projects		\$0.00	\$1,927,927.81	\$1,927,927.81	\$0.00

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Account	Description	Beg of Yr Bal	YTD Debit	YTD Credit	Ending Balance
30 A 240 0000 00 0000 0000 0000 0000	CASH ON DEP W/CTY TREAS	\$0.00	\$162.39	\$162.39	\$0.00
30 A 310 0000 00 0000 0000 0000 0000	TAXES RECEIVABLE	\$694.35	\$0.00	\$0.00	\$694.35
30 A 450 0000 00 0000 0000 0000 0000	INVESTMENTS	\$43,698.75	\$162.39	\$0.00	\$43,861.14
30 - Debt Service Fund	A - Asset	\$44,393.10	\$324.78	\$162.39	\$44,555.49
30 L 760 0000 00 0000 0000 0000 0000	DEFER REVENUE - TAX REC	(\$694.35)	\$0.00	\$0.00	(\$694.35)
30 - Debt Service Fund	L - Liability	(\$694.35)	\$0.00	\$0.00	(\$694.35)
30 Q 830 0000 00 0000 0000 0000 0000 0	Restricted for Debt Service	(\$43,698.75)	\$0.00	\$162.39	(\$43,861.14)
30 - Debt Service Fund	Q - Equity	(\$43,698.75)	\$0.00	\$162.39	(\$43,861.14)
30 - Debt Service Fund	Balance Sheet	\$0.00	\$324.78	\$324.78	\$0.00
** Total: Fund 30 - Debt Service Fund		\$0.00	\$324.78	\$324.78	\$0.00

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40 A 200 1000 00 0000 0000 0100 0000	IMPREST FUNDS	\$6,000.00	\$0.00	\$0.00	\$6,000.00
40 A 230 0000 00 0000 0000 0000 0000	CASH ON HAND	\$0.00	\$0.00	\$22,579.74	(\$22,579.74)
40 A 240 0000 00 0000 0000 0000 0000	CASH ON DEPOSIT CTY TREAS	\$3,894.26	\$23,101.94	\$23,256.52	\$3,739.68
40 A 241 0000 00 0000 0000 0000 0000	WARRANTS OUTSTANDING	(\$3,894.26)	\$3,883.19	\$3,728.61	(\$3,739.68)
40 A 450 0000 00 0000 0000 0000 0000	INVESTMENTS	\$142,797.46	\$19,459.56	\$0.00	\$162,257.02
40 - Associated Student Body Fund	A - Asset	\$148,797.46	\$46,444.69	\$49,564.87	\$145,677.28
40 L 601 0000 00 0000 0000 0000 0000	ACCOUNTS PAYABLE	\$0.00	\$3,847.02	\$3,847.02	\$0.00
40 L 630 0000 00 0000 0000 0000 0000	DUE TO OTHER GOVT UNITS	\$0.00	\$0.00	\$120.34	(\$120.34)
40 - Associated Student Body Fund	L - Liability	\$0.00	\$3,847.02	\$3,967.36	(\$120.34)
40 Q 520 0000 00 0000 0000 0000 0000 0	ENCUMBRANCES	\$1,086.49	\$0.00	\$836.26	\$250.23
40 Q 819 1010 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$990.67)	\$0.00	\$0.00	(\$990.67)
40 Q 819 1090 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	\$3,451.87	\$88.16	\$0.00	\$3,540.03
40 Q 819 1090 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$97.48)	\$0.00	\$0.00	(\$97.48)
40 Q 819 1090 00 0000 0000 0300 0000 0	Restricted for Fund Purposes	(\$8,036.14)	\$0.00	\$0.00	(\$8,036.14)
40 Q 819 1091 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$16,238.68)	\$0.00	\$344.65	(\$16,583.33)
40 Q 819 1091 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$3,757.32)	\$0.00	\$109.66	(\$3,866.98)
40 Q 819 1091 00 0000 0000 0300 0000 0	Restricted for Fund Purposes	(\$3,013.86)	\$0.00	\$67.89	(\$3,081.75)
40 Q 819 1999 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
40 Q 819 2000 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$730.00)	\$0.00	\$0.00	(\$730.00)
40 Q 819 2010 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$3,286.03)	\$0.00	\$0.00	(\$3,286.03)
40 Q 819 2010 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$10,729.95)	\$0.00	\$0.00	(\$10,729.95)
40 Q 819 2015 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$10,219.10)	\$0.00	\$0.00	(\$10,219.10)
40 Q 819 2015 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$9,322.00)	\$0.00	\$0.00	(\$9,322.00)
40 Q 819 2016 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$8,854.00)	\$0.00	\$0.00	(\$8,854.00)
40 Q 819 2020 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$293.17)	\$0.00	\$0.00	(\$293.17)
40 Q 819 2025 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$2,981.79)	\$0.00	\$0.00	(\$2,981.79)
40 Q 819 2026 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$0.01)	\$0.00	\$0.00	(\$0.01)

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Month: September

Account	Description	Beg of Yr Bal	YTD Debit	YTD Credit	Ending Balance
40 Q 819 2030 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$7,650.98)	\$2,798.96	\$86.23	(\$4,938.25)
40 Q 819 2040 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$4,669.00)	\$0.00	\$0.00	(\$4,669.00)
40 Q 819 2045 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$867.32)	\$0.00	\$0.00	(\$867.32)
40 Q 819 2070 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$257.86)	\$162.30	\$0.00	(\$95.56)
40 Q 819 2070 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$1,409.78)	\$0.00	\$0.00	(\$1,409.78)
40 Q 819 2090 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$1,997.99)	\$537.19	\$0.00	(\$1,460.80)
40 Q 819 2090 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$780.00)	\$0.00	\$0.00	(\$780.00)
40 Q 819 2100 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$2,891.27)	\$0.00	\$0.00	(\$2,891.27)
40 Q 819 2117 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$296.98)	\$0.00	\$0.00	(\$296.98)
40 Q 819 2200 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$1,509.70)	\$262.34	\$0.00	(\$1,247.36)
40 Q 819 2200 00 0000 0000 0200 0000 0	Restricted for Fund Purposes	(\$85.62)	\$0.00	\$0.00	(\$85.62)
40 Q 819 2200 00 0000 0000 0300 0000 0	Restricted for Fund Purposes	(\$1,901.38)	\$0.00	\$0.00	(\$1,901.38)
40 Q 819 2300 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$2,182.03)	\$0.00	\$0.00	(\$2,182.03)
40 Q 819 3125 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$128.49)	\$0.00	\$0.00	(\$128.49)
40 Q 819 3126 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$12,232.24)	\$0.00	\$0.00	(\$12,232.24)
40 Q 819 3127 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$6,254.47)	\$0.00	\$0.00	(\$6,254.47)
40 Q 819 3128 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$2,815.82)	\$0.00	\$0.00	(\$2,815.82)
40 Q 819 4020 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$4,794.84)	\$0.00	\$0.00	(\$4,794.84)
40 Q 819 4050 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$609.88)	\$0.00	\$0.00	(\$609.88)
40 Q 819 4080 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$1,569.00)	\$0.00	\$0.00	(\$1,569.00)
40 Q 819 4130 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$11.84)	\$0.00	\$0.00	(\$11.84)
40 Q 819 4140 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$959.63)	\$0.00	\$0.00	(\$959.63)
40 Q 819 4160 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$9,528.47)	\$0.00	\$0.00	(\$9,528.47)
40 Q 819 4170 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$78.50)	\$0.00	\$0.00	(\$78.50)
40 Q 819 4190 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$2,912.44)	\$0.00	\$0.00	(\$2,912.44)
40 Q 819 4191 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$359.60)	\$0.00	\$0.00	(\$359.60)
40 Q 819 6000 00 0000 0000 0100 0000 0	Restricted for Fund Purposes	(\$944.00)	\$0.00	\$0.00	(\$944.00)

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40 Q 820 0000 00 0000 0000 0000 0	RESERVE FOR ENCUMBRANCES	(\$1,086.49)	\$836.26	\$0.00	(\$250.23)
40 - Associated Student Body Fund	Q - Equity	(\$148,797.46)	\$4,685.21	\$1,444.69	(\$145,556.94)
40 - Associated Student Body Fund	Balance Sheet	\$0.00	\$54,976.92	\$54,976.92	\$0.00
** Total: Fund 40 - Associated Student Body Fund		\$0.00	\$54,976.92	\$54,976.92	\$0.00

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Month: September

Account	Description	Beg of Yr Bal	YTD Debit	YTD Credit	Ending Balance
90 A 240 0000 00 0000 0000 0000 0000	CASH ON DEP W/CTY TREAS	\$0.00	\$1,005.00	\$1,005.00	\$0.00
90 A 450 0000 00 0000 0000 0000 0000	INVESTMENTS	\$388,781.48	\$1,005.00	\$0.00	\$389,786.48
90 - Transportation Vehicle Fund	A - Asset	\$388,781.48	\$2,010.00	\$1,005.00	\$389,786.48
90 - Transportation Vehicle Fund	L - Liability	\$0.00	\$0.00	\$0.00	\$0.00
90 Q 520 0000 00 0000 0000 0000 0000 0	ENCUMBRANCES	\$224,752.07	\$0.00	\$0.00	\$224,752.07
90 Q 819 0000 00 0000 0000 0000 0000 0	RESTRICTED FOR FUND	(\$388,781.48)	\$0.00	\$1,005.00	(\$389,786.48)
90 Q 820 0000 00 0000 0000 0000 0000 0	RESERVE FOR ENCUMBRANCES	(\$224,752.07)	\$0.00	\$0.00	(\$224,752.07)
90 - Transportation Vehicle Fund	Q - Equity	(\$388,781.48)	\$0.00	\$1,005.00	(\$389,786.48)
90 - Transportation Vehicle Fund	Balance Sheet	\$0.00	\$2,010.00	\$2,010.00	\$0.00
** Total: Fund 90 - Transportation Vehicle Fund		\$0.00	\$2,010.00	\$2,010.00	\$0.00