

Trial Balance Listing

Through 08/31/25

Detail Balance Sheet Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund	5100 - Available School Fund					
103000-005	Investments Texas Pools	397,931.91	1,455.00	.00	399,386.91	63,143.69
259700	Fund Balance Unreserved Undesignated	(220,687.83)	.00	.00	(220,687.83)	(239,009.70)
	Fund Revenues	(240,387.77)	.00	1,455.00	(241,842.77)	(62,130.94)
	Fund Expenses	63,143.69	.00	.00	63,143.69	237,996.95
Fund 5100 - Available School Fund Totals		\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund	5200 - Permanent School Fund					
101000-005	Cash General Operating 54404	121,589.02	110,050.45	121,589.02	110,050.45	190,004.70
103000-005	Investments Texas Pools	1,924,530.10	128,669.08	.00	2,053,199.18	2,387,354.48
223000	Cash Undistributed	(410,025.93)	3,611.15	.00	(406,414.78)	(467,748.58)
259700	Fund Balance Unreserved Undesignated	(2,254,296.88)	.00	.00	(2,254,296.88)	(6,955,726.40)
	Fund Revenues	(1,400,089.16)	.00	120,741.66	(1,520,830.82)	(1,813,933.10)
	Fund Expenses	2,018,292.85	.00	.00	2,018,292.85	6,660,048.90
Fund 5200 - Permanent School Fund Totals		\$0.00	\$242,330.68	\$242,330.68	\$0.00	\$0.00
Grand Totals		\$0.00	\$243,785.68	\$243,785.68	\$0.00	\$0.00