

# Hallsville Independent School District General Fund Balance Sheet

October 31, 2025

Unaudited

## Assets

111-	Cash & Cash Equivalents	\$ 103,896,438.93
112-	Current Investments	2,449,580.69
122-	Taxes Receivable	780,667.92
123-	Allowance for Uncollectable Taxes	(23,273.64)
124-	Due from Other Governments	141,007.19
126-	Due from Other Funds	2,239,523.73
129-	Other Receivables	818.51
131-	Inventories	162,668.07
141-	Prepaid Expenditures	23,660.61
----	<b>Total Assets</b>	<b>\$ 109,671,092.01</b>

## Liabilities

211-	Accounts Payable	\$ 41,318.10
215-	Payroll Deductions & Withholdings	505,609.56
216-	Accrued Wages Payable	4,115,545.92
221-	Accrued Expenditures	46,561,220.22
231-	Deferred Revenues	762,213.83
----	<b>Total Liabilities</b>	<b>\$ 51,985,907.63</b>

## Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 162,668.07
343-	Nonspendable Fund Balance - Prepaid Items	23,660.61
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	59,360,194.42
360-	Excess Revenues over Expenditures as of 10/31/25	(2,111,338.72)
----	<b>Total Fund Balances</b>	<b>\$ 57,685,184.38</b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$ 109,671,092.01</b>
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*Note: Certain items presented above are not adjusted on a monthly basis. These items are only adjusted at year end when the financial statements are audited.*