Hallsville Independent School District
General Fund Balance Sheet
September 30, 2025

Unaudited

Assets			
111-	Cash & Cash Equivalents	$	104,786,787.87
112-	Current Investments		2,441,235.16
122-	Taxes Receivable		780,667.92
123-	Allowance for Uncollectable Taxes		(23,273.64)
124-	Due from Other Governments		2,947,748.63
126-	Due from Other Funds		2,065,017.24
129-	Other Receivables		818.51
131-	Inventories		171,897.74
141-	Prepaid Expenditures		18,610.86
----	**Total Assets**	**$**	**113,189,510.29**
Liabilities			
211-	Accounts Payable	$	20,998.11
215-	Payroll Deductions & Withholdings		497,761.25
216-	Accrued Wages Payable		4,115,545.92
221-	Accrued Expenditures		49,648,659.31
231-	Deferred Revenues		759,544.28
----	**Total Liabilities**	**$**	**55,042,508.87**
Fund Balances			
341-	Nonspendable Fund Balance - Inventories	$	171,897.74
343-	Nonspendable Fund Balance - Prepaid Items		18,610.86
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		59,981,701.91
360-	Excess Revenues over Expenditures as of 9/30/25		(2,275,209.09)
----	**Total Fund Balances**	**$**	**58,147,001.42**
----	**Total Liabilities and Fund Balances**	**$**	**113,189,510.29**

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.