

Hallsville Independent School District General Fund Balance Sheet

June 30, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 29,498,645.44
112-	Current Investments	2,416,634.91
122-	Taxes Receivable	1,080,012.48
123-	Allowance for Uncollectable Taxes	(28,562.44)
124-	Due from Other Governments	33,101,354.94
126-	Due from Other Funds	3,103,597.29
129-	Other Receivables	818.51
131-	Inventories	275,853.77
141-	Prepaid Expenditures	130,086.44
----	Total Assets	\$ 69,578,441.34

Liabilities

215-	Payroll Deductions & Withholdings	457,832.86
216-	Accrued Wages Payable	3,890,667.08
221-	Accrued Expenditures	370,963.56
231-	Deferred Revenues	1,064,540.04
----	Total Liabilities	\$ 5,784,003.54

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 275,853.77
343-	Nonspendable Fund Balance - Prepaid Items	130,086.44
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,849,362.54
360-	Excess Revenues over Expenditures as of 6/30/25	7,539,135.05
----	Total Fund Balances	\$ 63,794,437.80

----	Total Liabilities and Fund Balances	\$ 69,578,441.34
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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.