

Hallsville Independent School District General Fund Balance Sheet

July 31, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 40,874,776.09
112-	Current Investments	2,424,896.29
122-	Taxes Receivable	1,080,012.48
123-	Allowance for Uncollectable Taxes	(28,562.44)
124-	Due from Other Governments	38,446,951.85
126-	Due from Other Funds	2,796,482.23
129-	Other Receivables	818.51
131-	Inventories	276,665.77
141-	Prepaid Expenditures	151,852.94
----	Total Assets	\$ 86,023,893.72

Liabilities

215-	Payroll Deductions & Withholdings	529,305.39
216-	Accrued Wages Payable	3,890,667.08
221-	Accrued Expenditures	18,113,948.19
231-	Deferred Revenues	1,115,325.95
----	Total Liabilities	\$ 23,649,246.61

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 276,665.77
343-	Nonspendable Fund Balance - Prepaid Items	151,852.94
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,826,784.04
360-	Excess Revenues over Expenditures as of 7/31/25	6,119,344.36
----	Total Fund Balances	\$ 62,374,647.11

----	Total Liabilities and Fund Balances	\$ 86,023,893.72
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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.