

Hallsville Independent School District General Fund Balance Sheet

November 30, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 121,686,792.71
112-	Current Investments	2,457,684.14
122-	Taxes Receivable	780,667.92
123-	Allowance for Uncollectable Taxes	(23,273.64)
124-	Due from Other Governments	449,124.86
126-	Due from Other Funds	1,126,138.52
129-	Other Receivables	818.51
131-	Inventories	161,337.20
141-	Prepaid Expenditures	23,123.36
----	Total Assets	\$ 126,662,413.58

Liabilities

211-	Accounts Payable	\$ 76,317.70
215-	Payroll Deductions & Withholdings	584,925.95
216-	Accrued Wages Payable	4,115,545.92
218-	Due to Other Governments	2,753,466.10
221-	Accrued Expenditures	62,802,369.58
231-	Deferred Revenues	770,222.47
----	Total Liabilities	\$ 71,102,847.72

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 161,337.20
343-	Nonspendable Fund Balance - Prepaid Items	23,123.36
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	59,362,062.54
360-	Excess Revenues over Expenditures as of 11/30/25	(4,236,957.24)
----	Total Fund Balances	\$ 55,559,565.86

----	Total Liabilities and Fund Balances	\$ 126,662,413.58
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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.