

Hallsville Independent School District General Fund Balance Sheet

August 31, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 35,477,986.36
112-	Current Investments	2,433,185.95
122-	Taxes Receivable	780,667.92
123-	Allowance for Uncollectable Taxes	(23,273.64)
124-	Due from Other Governments	56,425,596.71
126-	Due from Other Funds	3,962,048.34
129-	Other Receivables	818.51
131-	Inventories	206,226.08
141-	Prepaid Expenditures	233,226.82
----	Total Assets	\$ 99,496,483.05

Liabilities

211-	Accounts Payable	\$ 244,856.25
215-	Payroll Deductions & Withholdings	459,924.80
216-	Accrued Wages Payable	4,115,545.92
221-	Accrued Expenditures	33,477,716.10
231-	Deferred Revenues	862,538.87
----	Total Liabilities	\$ 39,160,581.94

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 206,226.08
343-	Nonspendable Fund Balance - Prepaid Items	233,226.82
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,815,849.85
360-	Excess Revenues over Expenditures as of 8/31/25	4,080,598.36
----	Total Fund Balances	\$ 60,335,901.11

----	Total Liabilities and Fund Balances	\$ 99,496,483.05
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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.