

# Hallsville Independent School District General Fund Balance Sheet

December 31, 2025

Unaudited

## Assets

111-	Cash & Cash Equivalents	\$ 147,105,913.30
112-	Current Investments	2,466,085.86
122-	Taxes Receivable	780,667.92
123-	Allowance for Uncollectable Taxes	(23,273.64)
124-	Due from Other Governments	412,609.33
126-	Due from Other Funds	995,769.06
129-	Other Receivables	818.51
131-	Inventories	164,303.05
141-	Prepaid Expenditures	15,404.61
----	<b>Total Assets</b>	<b>\$ 151,918,298.00</b>

## Liabilities

211-	Accounts Payable	\$ 92,572.90
215-	Payroll Deductions & Withholdings	572,835.28
216-	Accrued Wages Payable	4,115,545.92
217-	Due to Other Funds	5,964,598.51
218-	Due to Other Governments	5,724,851.23
221-	Accrued Expenditures	79,042,954.85
231-	Deferred Revenues	770,222.47
----	<b>Total Liabilities</b>	<b>\$ 96,283,581.16</b>

## Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 164,303.05
343-	Nonspendable Fund Balance - Prepaid Items	15,404.61
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	59,366,815.44
360-	Excess Revenues over Expenditures as of 12/31/25	(4,161,806.26)
----	<b>Total Fund Balances</b>	<b>\$ 55,634,716.84</b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$ 151,918,298.00</b>
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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.*