

# Hallsville Independent School District General Fund Balance Sheet

May 31, 2025

Unaudited

## Assets

111-	Cash & Cash Equivalents	\$ 139,380,854.66
112-	Current Investments	2,408,666.84
122-	Taxes Receivable	1,080,012.48
123-	Allowance for Uncollectable Taxes	(28,562.44)
124-	Due from Other Governments	26,482,075.02
126-	Due from Other Funds	1,412,523.83
129-	Other Receivables	818.51
131-	Inventories	280,375.36
141-	Prepaid Expenditures	80,386.30
----	<b>Total Assets</b>	<b><u>\$ 171,097,150.56</u></b>

## Liabilities

215-	Payroll Deductions & Withholdings	452,843.81
216-	Accrued Wages Payable	3,890,667.08
221-	Accrued Expenditures	100,799,020.82
231-	Deferred Revenues	1,057,890.04
----	<b>Total Liabilities</b>	<b><u>\$ 106,200,421.75</u></b>

## Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 280,375.36
343-	Nonspendable Fund Balance - Prepaid Items	80,386.30
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,894,541.09
360-	Excess Revenues over Expenditures as of 5/31/25	8,641,426.06
----	<b>Total Fund Balances</b>	<b><u>\$ 64,896,728.81</u></b>

----	<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 171,097,150.56</u></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.*