

Hallsville Independent School District General Fund Balance Sheet

April 30, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 127,603,026.71
112-	Current Investments	2,400,460.75
122-	Taxes Receivable	1,080,012.48
123-	Allowance for Uncollectable Taxes	(28,562.44)
124-	Due from Other Governments	16,450,212.36
126-	Due from Other Funds	779,460.44
129-	Other Receivables	1,161.51
131-	Inventories	218,190.36
141-	Prepaid Expenditures	39,719.30
----	Total Assets	\$ 148,543,681.47

Liabilities

215-	Payroll Deductions & Withholdings	438,554.88
216-	Accrued Wages Payable	3,890,667.08
221-	Accrued Expenditures	87,492,435.64
231-	Deferred Revenues	1,054,565.04
----	Total Liabilities	\$ 92,876,222.64

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 218,190.36
343-	Nonspendable Fund Balance - Prepaid Items	39,719.30
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,997,393.09
360-	Excess Revenues over Expenditures as of 4/30/25	(587,843.92)
----	Total Fund Balances	\$ 55,667,458.83

----	Total Liabilities and Fund Balances	\$ 148,543,681.47
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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.