

Hallsville Independent School District General Fund Balance Sheet

March 31, 2026

Unaudited

Assets

111-	Cash & Cash Equivalents	\$	157,267,217.65
112-	Current Investments		2,490,641.03
122-	Taxes Receivable		780,667.92
123-	Allowance for Uncollectable Taxes		(23,273.64)
124-	Due from Other Governments		126,271.45
126-	Due from Other Funds		340,528.78
131-	Inventories		164,391.30
141-	Prepaid Expenditures		22,707.11
----	Total Assets	\$	161,169,151.60

Liabilities

211-	Accounts Payable	\$	101,085.98
215-	Payroll Deductions & Withholdings		146,002.10
216-	Accrued Wages Payable		4,115,545.92
218-	Due to Other Governments		2,728,818.61
221-	Accrued Expenditures		83,254,902.88
231-	Deferred Revenues		773,043.47
----	Total Liabilities	\$	91,119,398.96

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$	164,391.30
343-	Nonspendable Fund Balance - Prepaid Items		22,707.11
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		59,359,424.69
360-	Excess Revenues over Expenditures as of 3/31/26		10,253,229.54
----	Total Fund Balances	\$	70,049,752.64

----	Total Liabilities and Fund Balances	\$	161,169,151.60
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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.