

Hallsville Independent School District General Fund Balance Sheet

May 31, 2026

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 172,898,188.17
112-	Current Investments	2,506,649.78
122-	Taxes Receivable	780,667.92
123-	Allowance for Uncollectable Taxes	(23,273.64)
124-	Due from Other Governments	9,797,474.45
126-	Due from Other Funds	247,800.69
129-	Other Receivables	8,893.48
131-	Inventories	158,099.51
141-	Prepaid Expenditures	55,842.43
----	Total Assets	<u>\$ 186,430,342.79</u>

Liabilities

215-	Payroll Deductions & Withholdings	171,341.75
216-	Accrued Wages Payable	4,115,545.92
221-	Accrued Expenditures	115,725,091.81
231-	Deferred Revenues	777,318.47
----	Total Liabilities	<u>\$ 120,789,297.95</u>

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 158,099.51
343-	Nonspendable Fund Balance - Prepaid Items	55,842.43
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	59,334,581.16
360-	Excess Revenues over Expenditures as of 5/31/26	5,844,521.74
----	Total Fund Balances	<u>\$ 65,643,044.84</u>

----	Total Liabilities and Fund Balances	<u>\$ 186,432,342.79</u>
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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.