

## Hallsville Independent School District General Fund Balance Sheet

April 30, 2026

Unaudited

<i>Assets</i>		
111-	Cash & Cash Equivalents	\$ 151,532,415.59
112-	Current Investments	2,498,722.27
122-	Taxes Receivable	780,667.92
123-	Allowance for Uncollectable Taxes	(23,273.64)
124-	Due from Other Governments	15,876,992.22
126-	Due from Other Funds	1,183,908.08
129-	Other Receivables	1,388,415.79
131-	Inventories	169,223.67
141-	Prepaid Expenditures	21,980.11
----	<b>Total Assets</b>	<b><u>\$ 173,429,052.01</u></b>
 <i>Liabilities</i>		
211-	Accounts Payable	\$ 103,126.87
215-	Payroll Deductions & Withholdings	144,835.55
216-	Accrued Wages Payable	4,115,545.92
221-	Accrued Expenditures	99,490,506.75
231-	Deferred Revenues	776,368.47
----	<b>Total Liabilities</b>	<b><u>\$ 104,630,383.56</u></b>
 <i>Fund Balances</i>		
341-	Nonspendable Fund Balance - Inventories	\$ 169,223.67
343-	Nonspendable Fund Balance - Prepaid Items	21,980.11
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	59,355,319.32
360-	Excess Revenues over Expenditures as of 4/30/26	9,002,145.35
----	<b>Total Fund Balances</b>	<b><u>\$ 68,798,668.45</u></b>
----	<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 173,429,052.01</u></b>

*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.*