Hallsville Independent School District
General Fund Balance Sheet

June 30, 2026

Unaudited

Assets			
111-	Cash & Cash Equivalents	$	56,614,871.44
112-	Current Investments		2,514,345.47
122-	Taxes Receivable		780,667.92
123-	Allowance for Uncollectable Taxes		(23,273.64)
124-	Due from Other Governments		10,738,541.01
126-	Due from Other Funds		850,891.32
131-	Inventories		221,167.35
141-	Prepaid Expenditures		55,842.43
----	**Total Assets**	**$**	**71,753,053.30**
Liabilities			
215-	Payroll Deductions & Withholdings		154,860.72
216-	Accrued Wages Payable		4,115,545.92
221-	Accrued Expenditures		1,731,248.87
231-	Deferred Revenues		785,393.47
----	**Total Liabilities**	**$**	**6,787,048.98**
Fund Balances			
341-	Nonspendable Fund Balance - Inventories	$	221,167.35
343-	Nonspendable Fund Balance - Prepaid Items		55,842.43
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		59,269,513.32
360-	Excess Revenues over Expenditures as of 6/30/26		5,169,481.22
----	**Total Fund Balances**	**$**	**64,966,004.32**
----	**Total Liabilities and Fund Balances**	**$**	**71,753,053.30**

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.