

Hallsville Independent School District General Fund Balance Sheet

February 28, 2026

Unaudited

Assets

111-	Cash & Cash Equivalents	\$	177,844,199.26
112-	Current Investments		2,482,155.64
122-	Taxes Receivable		780,667.92
123-	Allowance for Uncollectable Taxes		(23,273.64)
124-	Due from Other Governments		594,812.32
126-	Due from Other Funds		391,811.90
131-	Inventories		166,966.55
141-	Prepaid Expenditures		17,064.61
----	Total Assets	\$	182,254,404.56

Liabilities

211-	Accounts Payable	\$	82,486.49
215-	Payroll Deductions & Withholdings		152,403.70
216-	Accrued Wages Payable		4,115,545.92
218-	Due to Other Governments		304,689.48
221-	Accrued Expenditures		111,394,821.87
231-	Deferred Revenues		770,287.47
----	Total Liabilities	\$	116,820,234.93

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$	166,966.55
343-	Nonspendable Fund Balance - Prepaid Items		17,064.61
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		59,362,491.94
360-	Excess Revenues over Expenditures as of 2/28/26		5,637,646.53
----	Total Fund Balances	\$	65,434,169.63

----	Total Liabilities and Fund Balances	\$	182,254,404.56
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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.