

Hallsville Independent School District General Fund Balance Sheet

September 30, 2026

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 102,902,126.28
112-	Current Investments	2,538,093.30
122-	Taxes Receivable	773,227.13
123-	Allowance for Uncollectable Taxes	(23,702.67)
124-	Due from Other Governments	8,883,888.60
126-	Due from Other Funds	2,396,080.06
131-	Inventories	249,511.69
141-	Prepaid Expenditures	214,923.28
----	Total Assets	\$ 117,934,147.67

Liabilities

211-	Accounts Payable	\$ 48,176.21
215-	Payroll Deductions & Withholdings	169,956.46
216-	Accrued Wages Payable	3,601,847.89
219-	Due to Other (Misc)	1,547.48
221-	Accrued Expenditures	55,151,236.60
231-	Deferred Revenues	762,352.65
----	Total Liabilities	\$ 59,735,117.29

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 249,511.69
343-	Nonspendable Fund Balance - Prepaid Items	214,923.28
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	59,755,693.82
360-	Excess Revenues over Expenditures as of 9/30/26	(2,271,098.41)
----	Total Fund Balances	\$ 58,199,030.38

----	Total Liabilities and Fund Balances	\$ 117,934,147.67
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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.