Hallsville Independent School District
General Fund Balance Sheet

October 31, 2026

Unaudited

Assets			
111-	Cash & Cash Equivalents	$	104,271,921.70
112-	Current Investments		2,546,145.70
122-	Taxes Receivable		773,227.13
123-	Allowance for Uncollectable Taxes		(23,702.67)
124-	Due from Other Governments		6,204,739.56
126-	Due from Other Funds		570,160.75
131-	Inventories		262,557.38
141-	Prepaid Expenditures		3,785.63
----	**Total Assets**	**$**	**114,608,835.18**
Liabilities			
211-	Accounts Payable	$	68,157.23
215-	Payroll Deductions & Withholdings		611,822.71
216-	Accrued Wages Payable		3,601,847.89
219-	Due to Other (Misc)		1,547.48
221-	Accrued Expenditures		53,347,075.28
231-	Deferred Revenues		762,352.65
----	**Total Liabilities**	**$**	**58,392,803.24**
Fund Balances			
341-	Nonspendable Fund Balance - Inventories	$	262,557.38
343-	Nonspendable Fund Balance - Prepaid Items		3,785.63
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		59,772,142.12
360-	Excess Revenues over Expenditures as of 10/31/26		(4,072,453.19)
----	**Total Fund Balances**	**$**	**56,216,031.94**
----	**Total Liabilities and Fund Balances**	**$**	**114,608,835.18**

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.