Hallsville Independent School District
General Fund Balance Sheet

July 31, 2026

Unaudited

Assets			
111-	Cash & Cash Equivalents	$	76,682,590.12
112-	Current Investments		2,522,322.52
122-	Taxes Receivable		780,667.92
123-	Allowance for Uncollectable Taxes		(23,273.64)
124-	Due from Other Governments		4,395,036.37
126-	Due from Other Funds		1,377,090.86
131-	Inventories		220,459.29
141-	Prepaid Expenditures		107,464.43
----	**Total Assets**	**$**	**86,062,357.87**
Liabilities			
211-	Accounts Payable	$	19,115.54
215-	Payroll Deductions & Withholdings		223,699.32
216-	Accrued Wages Payable		4,115,545.92
221-	Accrued Expenditures		18,314,066.95
231-	Deferred Revenues		822,205.47
----	**Total Liabilities**	**$**	**23,494,633.20**
Fund Balances			
341-	Nonspendable Fund Balance - Inventories	$	220,459.29
343-	Nonspendable Fund Balance - Prepaid Items		107,464.43
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		59,218,599.38
360-	Excess Revenues over Expenditures as of 7/31/26		2,771,201.57
----	**Total Fund Balances**	**$**	**62,567,724.67**
----	**Total Liabilities and Fund Balances**	**$**	**86,062,357.87**

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.