

## Hallsville Independent School District General Fund Balance Sheet

August 31, 2024

*Unaudited*

### Assets

111-	Cash & Cash Equivalents	\$	120,485,400.26
112-	Current Investments		2,320,879.20
122-	Taxes Receivable		1,080,012.48
123-	Allowance for Uncollectable Taxes		(28,562.44)
124-	Due from Other Governments		31,201,821.59
126-	Due from Other Funds		4,849,992.31
131-	Inventories		234,361.80
141-	Prepaid Expenditures		139,970.53
----	<b>Total Assets</b>	<b>\$</b>	<b><u>160,283,875.73</u></b>

### Liabilities

211-	Accounts Payable	\$	89,462.17
215-	Payroll Deductions & Withholdings		431,005.03
216-	Accrued Wages Payable		3,890,667.08
217-	Due to Other Funds		11,679.00
221-	Accrued Expenditures		100,329,965.29
231-	Deferred Revenues		1,171,661.13
----	<b>Total Liabilities</b>	<b>\$</b>	<b><u>105,924,439.70</u></b>

### Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$	234,361.80
343-	Nonspendable Fund Balance - Prepaid Items		139,970.53
354-	Committed Fund Balances		250,000.00
360-	Unassigned Fund Balance		42,552,837.42
360-	Excess Revenues over Expenditures as of 8/31/24		11,182,266.28
----	<b>Total Fund Balances</b>	<b>\$</b>	<b><u>54,359,436.03</u></b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b><u>160,283,875.73</u></b>
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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.*