Hallsville Independent School District General Fund Balance Sheet

August 31, 2024

Unaudited

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 Total Assets \$ 160,283,875.73 125- 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 Total Liabilities \$ 234,361.80 343- Nonspendable Fund Balance - Inventories \$ 234,361.80 343- Nonspendable Fund Balance - Prepaid Items 139,970.53 354- Committed Fund Balance S 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 Total Liabilities and Fund Balances \$ 54,359,436.03				
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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 Total Assets \$ 160,283,875.73 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 Total Liabilities \$ 105,924,439.70 Fund Balances 341- Nonspendable Fund Balance - Inventories \$ 234,361.80 343- Nonspendable Fund Balance - Prepaid Items 139,970.53 354- Committed Fund Balance 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 </td <td>112-</td> <td>Current Investments</td> <td></td> <td>2,320,879.20</td>	112-	Current Investments		2,320,879.20
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 Total Assets \$ 160,283,875.73 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 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 Total Fund Balances \$ 54,359,436.03	122-	Taxes Receivable		1,080,012.48
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Nonspendable Fund Balance - Inventories \$ 234,361.80 Nonspendable Fund Balance - Prepaid Items 139,970.53 Committed Fund Balances 250,000.00 Unassigned Fund Balance 42,552,837.42 Excess Revenues over Expenditures as of 8/31/24 11,182,266.28 Total Fund Balances \$ 54,359,436.03		Total Liabilities	\$	105,924,439.70
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	360-		<u> </u>	
Total Liabilities and Fund Balances \$ 160 283 875.73		Total Fund Balances	<u> </u>	54,359,436.03
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100,200,075/75		Total Liabilities and Fund Balances	\$	160,283,875.73

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.