

Hallsville Independent School District General Fund Balance Sheet

March 31, 2024

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 123,072,415.06
112-	Current Investments	2,272,412.25
122-	Taxes Receivable	1,051,507.74
123-	Allowance for Uncollectable Taxes	(29,160.41)
124-	Due from Other Governments	10,814,460.11
126-	Due from Other Funds	2,539,001.58
131-	Inventories	196,398.49
141-	Prepaid Expenditures	3,535.80
----	Total Assets	\$ 139,920,570.62

Liabilities

215-	Payroll Deductions & Withholdings	436,804.99
216-	Accrued Wages Payable	3,520,764.01
218-	Due to Other Governments	20,470,424.74
221-	Accrued Expenditures	57,249,555.44
231-	Deferred Revenues	1,024,497.33
----	Total Liabilities	\$ 82,702,046.51

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 196,398.49
343-	Nonspendable Fund Balance - Prepaid Items	3,535.80
354-	Committed Fund Balances	250,000.00
360-	Unassigned Fund Balance	42,727,235.46
360-	Excess Revenues over Expenditures as of 3/31/24	14,041,354.36
----	Total Fund Balances	\$ 57,218,524.11

----	Total Liabilities and Fund Balances	\$ 139,920,570.62
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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.