

Hallsville Independent School District General Fund Balance Sheet

January 31, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 134,766,979.40
112-	Current Investments	2,371,196.63
122-	Taxes Receivable	1,080,012.48
123-	Allowance for Uncollectable Taxes	(28,562.44)
124-	Due from Other Governments	7,227,531.16
126-	Due from Other Funds	1,010,284.25
129-	Other Receivables	708.51
131-	Inventories	233,793.93
141-	Prepaid Expenditures	44,279.30
----	Total Assets	<u>\$ 146,706,223.22</u>

Liabilities

215-	Payroll Deductions & Withholdings	441,015.88
216-	Accrued Wages Payable	3,890,667.08
221-	Accrued Expenditures	78,903,999.01
231-	Deferred Revenues	1,053,600.04
----	Total Liabilities	<u>\$ 84,289,282.01</u>

Fund Balances

341-	Nonspendable Fund Balance - Inventories	\$ 233,793.93
343-	Nonspendable Fund Balance - Prepaid Items	44,279.30
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,977,229.52
360-	Excess Revenues over Expenditures as of 1/31/25	6,161,638.46
----	Total Fund Balances	<u>\$ 62,416,941.21</u>

----	Total Liabilities and Fund Balances	<u>\$ 146,706,223.22</u>
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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.