

Hallsville Independent School District General Fund Balance Sheet

November 30, 2024

Unaudited

<i>Assets</i>		
111-	Cash & Cash Equivalents	\$ 107,340,778.37
112-	Current Investments	2,350,676.39
122-	Taxes Receivable	1,080,012.48
123-	Allowance for Uncollectable Taxes	(28,562.44)
124-	Due from Other Governments	6,852,387.56
126-	Due from Other Funds	1,329,276.29
129-	Other Receivables	30.00
131-	Inventories	224,547.92
141-	Prepaid Expenditures	44,895.80
----	Total Assets	\$ 119,194,042.37
 <i>Liabilities</i>		
211-	Accounts Payable	\$ 101,163.40
215-	Payroll Deductions & Withholdings	516,978.95
216-	Accrued Wages Payable	3,890,667.08
217-	Due to Other Funds	5,241,708.19
221-	Accrued Expenditures	51,591,434.59
231-	Deferred Revenues	1,053,600.04
----	Total Liabilities	\$ 62,395,552.25
 <i>Fund Balances</i>		
341-	Nonspendable Fund Balance - Inventories	\$ 224,547.92
343-	Nonspendable Fund Balance - Prepaid Items	44,895.80
354-	Committed Fund Balances	1,000,000.00
360-	Unassigned Fund Balance	54,985,859.03
360-	Excess Revenues over Expenditures as of 11/30/24	543,187.37
----	Total Fund Balances	\$ 56,798,490.12
----	Total Liabilities and Fund Balances	\$ 119,194,042.37

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.