

**HALLSVILLE ISD 2020 BOND EXPENDITURE ANALYSIS  
FOR THE YEAR ENDING AUGUST 31, 2025  
AS OF FEBRUARY 10, 2025**

<b>DESCRIPTION</b>	<b>PROJECT ID</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDMENTS/ TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>2024-25 EXPENDITURES</b>	<b>2024-25 ENCUMBRANCES</b>
<b>WEST ELEMENTARY</b>						
EXCESS BUDGET FOR PAYABLES PAID IN 24-25	951	333,000.00	(234,373.09)	98,626.91		98,626.91
NEGATIVE ARBITRAGE ON INTEREST EARNINGS	951	150,000.00		150,000.00		150,000.00
HVAC REPLACEMENT	951		35,120.37	35,120.37	35,120.37	
UPGRADES/RENOVATIONS - HS	002			-		
UPGRADES/RENOVATIONS - JH	041		23,837.17	23,837.17	23,837.17	
UPGRADES/RENOVATIONS - I-6	104			-		
UPGRADES/RENOVATIONS - I-5	104			-		
UPGRADES/RENOVATIONS - OTHER FACILITIES	951		73,976.57	73,976.57	73,976.57	
UPGRADES/RENOVATIONS - NORTH	108		21,438.98	21,438.98	21,438.98	
UPGRADES/RENOVATIONS - WEST	109			-		
ATHLETIC FACILITIES	500		200,000.00	200,000.00	89,771.39	90,667.74
<b>TOTALS</b>		<b>603,000.00</b>	<b>-</b>	<b>603,000.00</b>	<b>244,144.48</b>	<b>339,294.65</b>

INTEREST EARNED ON ACCOUNT-2019-20	\$	274,370.71
INTEREST EARNED ON ACCOUNT-2020-21	\$	65,508.57
INTEREST EARNED ON ACCOUNT-2021-22		107,758.94
INTEREST EARNED ON ACCOUNT-2022-23		302,294.85
INTEREST EARNED ON ACCOUNT-2023-24		37,001.94
INTEREST EARNED ON ACCOUNT-2024-25		8,046.85
BOND PROCEEDS		55,000,000.00
2024-25 EXPENDITURES		(244,144.48)
2023-24 EXPENDITURES		(635,761.84)
2022-23 EXPENDITURES		(8,993,999.98)
2021-22 EXPENDITURES		(26,620,194.92)
2020-21 EXPENDITURES		(14,041,924.19)
2019-20 EXPENDITURES		(4,919,661.80)
TOTAL BOND FUND CASH ON HAND PER FINANCIAL STATEMENTS		<u>339,294.65</u>

**BANK AND INVESTMENT ACCOUNT BALANCES:**

2/10/25 ACCOUNT BALANCE - GUARANTY BOND FUND CHECKING		338,317.01
LESS: EXPENDITURES OUTSTANDING AT BANK		-
2/10/25 ACCOUNT BALANCE - BOND INVESTMENT POOL		977.64
TOTAL BOND FUND ACCOUNT BALANCES - AS OF 2/10/25		<u>339,294.65</u>

DIFFERENCE: 0.00