

**HALLSVILLE ISD 2020 BOND EXPENDITURE ANALYSIS
FOR THE YEAR ENDING AUGUST 31, 2025
AS OF AUGUST 11, 2025**



DESCRIPTION	PROJECT ID	ORIGINAL BUDGET	AMENDMENTS/ TRANSFERS	REVISED BUDGET	2024-25 EXPENDITURES	2024-25 ENCUMBRANCES
WEST ELEMENTARY						
EXCESS BUDGET FOR PAYABLES PAID IN 24-25	951	333,000.00	(234,373.09)	98,626.91		
NEGATIVE ARBITRAGE ON INTEREST EARNINGS	951	150,000.00		150,000.00	99,486.29	-
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	103,837.17	
UPGRADES/RENOVATIONS - I-6	104			-	8,106.80	
UPGRADES/RENOVATIONS - I-5	104			-	110,000.00	
UPGRADES/RENOVATIONS - OTHER FACILITIES	951		73,976.57	73,976.57	99,546.57	
UPGRADES/RENOVATIONS - NORTH	108		21,438.98	21,438.98	21,438.98	
UPGRADES/RENOVATIONS - WEST	109			-	18,815.00	-
ATHLETIC FACILITIES	500		200,000.00	200,000.00	89,771.39	-
TOTALS		603,000.00	-	603,000.00	586,122.57	-

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		10,730.29
BOND PROCEEDS		55,000,000.00
2024-25 EXPENDITURES		(586,122.57)
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		(0.00)

BANK AND INVESTMENT ACCOUNT BALANCES:

8/11/25 ACCOUNT BALANCE - GUARANTY BOND FUND CHECKING	-
LESS: EXPENDITURES OUTSTANDING AT BANK	-
8/11/25 ACCOUNT BALANCE - BOND INVESTMENT POOL	-
TOTAL BOND FUND ACCOUNT BALANCES - AS OF 8/11/25	-

DIFFERENCE: (0.00)