

Hallsville Independent School District
2020 Bond Fund Monthly Comparison of Budget to Actual

As of May 31, 2025

Unaudited

		2024-25	2024-25	May	2024-25	2024-25
	Revenue	Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57-- -- -- Local Revenues	5,000.00	5,000.00	146.82	10,730.07	0.0%
---	R ---- -- -- Revenue	\$ 5,000.00	\$ 5,000.00	\$ 146.82	\$ 10,730.07	0.0%
E	Expenditures					
---	E 41 -- -- General Administration	0.00	99,486.29	746.68	99,486.29	100.0%
---	E 81 -- -- Facilities Acquis. & Construct	603,000.00	503,513.71	219,875.54	486,636.06	96.6%
---	E ----- -- -- Expenditures	\$ 603,000.00	\$ 603,000.00	\$ 220,622.22	\$ 586,122.35	97.2%
Grand Revenue Totals		\$ 5,000.00	\$ 5,000.00	\$ 146.82	\$ 10,730.07	0.0%
Grand Expenditure Totals		603,000.00	603,000.00	220,622.22	586,122.35	97.2%
Revenues Over (Under) Expenditures		\$ (598,000.00)	\$ (598,000.00)	\$ (220,475.40)	\$ (575,392.28)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance