

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

As of January 31, 2025

Unaudited

	2024-25 Original Budget	2024-25 Revised Bdgt	January Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %
R Revenue					
--- R 57-- --- Local Revenues	5,000.00	5,000.00	1,482.79	8,046.85	0.0%
--- R ----- Revenue	\$ 5,000.00	\$ 5,000.00	\$ 1,482.79	\$ 8,046.85	0.0%
E Expenditures					
--- E 81 --- Facilities Acquis. & Construct	603,000.00	603,000.00	228,094.48	244,144.48	40.5%
--- E ----- Expenditures	\$ 603,000.00	\$ 603,000.00	\$ 228,094.48	\$ 244,144.48	40.5%
Grand Revenue Totals	\$ 5,000.00	\$ 5,000.00	\$ 1,482.79	\$ 8,046.85	0.0%
Grand Expenditure Totals	603,000.00	603,000.00	228,094.48	244,144.48	40.5%
Revenues Over (Under) Expenditures	\$ (598,000.00)	\$ (598,000.00)	\$ (226,611.69)	\$ (236,097.63)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance