

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

As of April 30, 2025

Unaudited

		2024-25	2024-25	April	2024-25	2024-25
	Revenue	Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57-- -- -- Local Revenues	5,000.00	5,000.00	717.52	10,583.25	0.0%
---	R ---- -- -- Revenue	\$ 5,000.00	\$ 5,000.00	\$ 717.52	\$ 10,583.25	0.0%
E	Expenditures					
---	E 41 -- -- General Administration	0.00	98,739.61	0.00	98,739.61	100.0%
---	E 81 -- -- Facilities Acquis. & Construct	603,000.00	504,260.39	22,616.04	266,760.52	52.9%
---	E ----- -- -- Expenditures	\$ 603,000.00	\$ 603,000.00	\$ 22,616.04	\$ 365,500.13	60.6%
Grand Revenue Totals		\$ 5,000.00	\$ 5,000.00	\$ 717.52	\$ 10,583.25	0.0%
Grand Expenditure Totals		603,000.00	603,000.00	22,616.04	365,500.13	60.6%
Revenues Over (Under) Expenditures		\$ (598,000.00)	\$ (598,000.00)	\$ (21,898.52)	\$ (354,916.88)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance