

**HALLSVILLE ISD 2020 BOND EXPENDITURE ANALYSIS
FOR THE YEAR ENDING AUGUST 31, 2025
AS OF MAY 12, 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 | 98,739.61 | 4,905.40 |
| 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 | | | - | 3,801.04 | |
| 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 | 581,070.13 | 4,905.40 |

| | | |
|---|----|-----------------|
| 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 | | 10,583.25 |
| BOND PROCEEDS | | 55,000,000.00 |
| 2024-25 EXPENDITURES | | (581,070.13) |
| 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>4,905.40</u> |

BANK AND INVESTMENT ACCOUNT BALANCES:

| | | |
|---|--|-----------------|
| 5/12/25 ACCOUNT BALANCE - GUARANTY BOND FUND CHECKING | | 4,905.40 |
| LESS: EXPENDITURES OUTSTANDING AT BANK | | - |
| 5/12/25 ACCOUNT BALANCE - BOND INVESTMENT POOL | | - |
| TOTAL BOND FUND ACCOUNT BALANCES - AS OF 5/12/25 | | <u>4,905.40</u> |

DIFFERENCE: (0.00)