

**HALLSVILLE ISD 2020 BOND EXPENDITURE ANALYSIS
FOR THE YEAR ENDING AUGUST 31, 2025
AS OF APRIL 14, 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		98,626.91
NEGATIVE ARBITRAGE ON INTEREST EARNINGS	951	150,000.00		150,000.00	98,739.61	51,260.39
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	23,837.17	
UPGRADES/RENOVATIONS - I-6	104			-		
UPGRADES/RENOVATIONS - I-5	104			-		
UPGRADES/RENOVATIONS - OTHER FACILITIES	951		73,976.57	73,976.57	73,976.57	3,801.04
UPGRADES/RENOVATIONS - NORTH	108		21,438.98	21,438.98	21,438.98	
UPGRADES/RENOVATIONS - WEST	109			-		23,015.00
ATHLETIC FACILITIES	500		200,000.00	200,000.00	89,771.39	55,753.00
TOTALS		603,000.00	-	603,000.00	342,884.09	232,456.34

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		9,865.73
BOND PROCEEDS		55,000,000.00
2024-25 EXPENDITURES		(342,884.09)
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>242,373.92</u>

BANK AND INVESTMENT ACCOUNT BALANCES:

4/14/25 ACCOUNT BALANCE - GUARANTY BOND FUND CHECKING		340,128.76
LESS: EXPENDITURES OUTSTANDING AT BANK		(98,739.61)
4/14/25 ACCOUNT BALANCE - BOND INVESTMENT POOL		984.77
TOTAL BOND FUND ACCOUNT BALANCES - AS OF 4/14/25		<u>242,373.92</u>

DIFFERENCE: (0.00)