

**HALLSVILLE ISD 2020 BOND EXPENDITURE ANALYSIS
FOR THE YEAR ENDING AUGUST 31, 2024
AS OF SEPTEMBER 9, 2024**

DESCRIPTION	PROJECT ID	ORIGINAL BUDGET	AMENDMENTS/ TRANSFERS	REVISED BUDGET	2023-24 EXPENDITURES	2023-24 ENCUMBRANCES
HIGH SCHOOL AUDITORIUM				-		
FF&E	002	10,441.29	3,650.00	14,091.29	14,091.29	-
WEST ELEMENTARY						
CONSTRUCTION COSTS	109	711,500.00		711,500.00		711,500.00
PARKING LOT EXPANSION PROJECT	109	37,769.52	(34,350.02)	3,419.50	3,419.50	-
FF&E-WEST CONNECTIVITY WORK	109	253,920.11	(70,000.00)	183,920.11	43,860.56	140,059.55
EXCESS BUDGET FOR PAYABLES PAID IN 22-23	951	1,230,864.50	82,681.42	1,313,545.92		-
NEGATIVE ARBITRAGE ON INTEREST EARNINGS	951	120,000.00	(5,000.00)	115,000.00		115,000.00
UPGRADES/RENOVATIONS - JH	951		3,325.89	3,325.89	3,325.89	
UPGRADES/RENOVATIONS - I-6	104	-	33,696.94	33,696.94	33,696.94	-
UPGRADES/RENOVATIONS - EAST	107	-	65,250.00	65,250.00	65,250.00	-
BASEBALL PARKING LOT & LIGHTING	500	153,806.58	(79,254.23)	74,552.35	74,255.50	-
TOTALS		2,518,302.00	-	2,518,302.00	237,899.68	966,559.55

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
BOND PROCEEDS		55,000,000.00
2023-24 EXPENDITURES		(237,899.68)
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>973,254.44</u>

BANK AND INVESTMENT ACCOUNT BALANCES:

9/9/24 ACCOUNT BALANCE - GUARANTY BOND FUND CHECKING		972,296.73
LESS: EXPENDITURES OUTSTANDING AT BANK		-
9/9/24 ACCOUNT BALANCE - BOND INVESTMENT POOL		957.71
TOTAL BOND FUND ACCOUNT BALANCES - AS OF 9/9/24		<u>973,254.44</u>

DIFFERENCE: (0.00)