

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

As of March 31, 2024

Unaudited

		2023-24	2023-24	March	2023-24	2023-24
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
R	Revenue					
---	R 57-- --- Local Revenues	0.00	0.00	2,503.96	24,825.29	0.0%
---	R ---- --- Revenue	\$ -	\$ -	\$ 2,503.96	\$ 24,825.29	0.0%
E	Expenditures					
---	E 81 -- --- Facilities Acquis. & Construct	2,518,302.00	2,518,302.00	3,419.50	234,573.79	9.3%
---	E ----- --- Expenditures	\$ 2,518,302.00	\$ 2,518,302.00	\$ 3,419.50	\$ 234,573.79	9.3%
Grand Revenue Totals		\$ -	\$ -	\$ 2,503.96	\$ 24,825.29	0.0%
Grand Expenditure Totals		2,518,302.00	2,518,302.00	3,419.50	234,573.79	9.3%
Revenues Over (Under) Expenditures		\$ (2,518,302.00)	\$ (2,518,302.00)	\$ (915.54)	\$ (209,748.50)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance