

**HALLSVILLE ISD 2020 BOND EXPENDITURE ANALYSIS
FOR THE YEAR ENDING AUGUST 31, 2025
AS OF DECEMBER 9, 2024**

DESCRIPTION	PROJECT ID	ORIGINAL BUDGET	AMENDMENTS/ TRANSFERS	REVISED BUDGET	2024-25 EXPENDITURES	2024-25 ENCUMBRANCES
WEST ELEMENTARY						
FF&E-WEST CONNECTIVITY WORK	109	120,000.00		120,000.00		120,000.00
EXCESS BUDGET FOR PAYABLES PAID IN 24-25	951	333,000.00		333,000.00		
NEGATIVE ARBITRAGE ON INTEREST EARNINGS	951	150,000.00		150,000.00		150,000.00
UPGRADES/RENOVATIONS - HS	002			-		
UPGRADES/RENOVATIONS - JH	041			-		
UPGRADES/RENOVATIONS - I-6	104			-		
UPGRADES/RENOVATIONS - I-5	104			-		
UPGRADES/RENOVATIONS - EAST	107			-		
UPGRADES/RENOVATIONS - NORTH	108			-		
UPGRADES/RENOVATIONS - WEST	109			-		
ATHLETIC FACILITIES	500			-		
TOTALS		603,000.00	-	603,000.00	-	270,000.00

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		5,083.59
BOND PROCEEDS		55,000,000.00
2024-25 EXPENDITURES		-
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>580,475.87</u>

BANK AND INVESTMENT ACCOUNT BALANCES:

12/9/24 ACCOUNT BALANCE - GUARANTY BOND FUND CHECKING		579,505.95
LESS: EXPENDITURES OUTSTANDING AT BANK		-
12/9/24 ACCOUNT BALANCE - BOND INVESTMENT POOL		969.92
TOTAL BOND FUND ACCOUNT BALANCES - AS OF 12/9/24		<u>580,475.87</u>

DIFFERENCE: -