

Hallsville Independent School District
General Fund Monthly Comparison of Budget to Actual

As of September 30, 2026

Unaudited

R	Revenue	2026-27	2026-27	September	2026-27	2026-27
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57----	Local Revenues	45,034,429.00	45,034,429.00	2,136,836.37	2,136,836.37 4.7%
---	R 58----	State Revenues	276,832,785.00	276,832,785.00	23,332,245.31	23,332,245.31 8.4%
---	R 59----	Federal Revenues	34,200.00	34,200.00	0.00	0.00 0.0%
---	R 79----	Other Sources	1,005,000.00	1,005,000.00	719.17	719.17 0.1%
---	R -----	Revenue	\$ 322,906,414.00	\$ 322,906,414.00	\$ 25,469,800.85	\$ 25,469,800.85 7.9%
E	Expenditures					
		2026-27	2026-27	September	2026-27	2026-27
---	E 11 ---	Instruction	293,244,776.00	293,244,776.00	24,250,511.94	24,250,511.94 8.3%
---	E 12 ---	Instructional Resources And Media	914,542.00	914,542.00	57,984.89	57,984.89 6.3%
---	E 13 ---	Curr & Instr Staff Development	189,860.00	189,860.00	-77.69	-77.69 0.0%
---	E 21 ---	Instructional Leadership	1,465,387.00	1,465,387.00	125,017.81	125,017.81 8.5%
---	E 23 ---	School Administration	4,229,060.00	4,229,060.00	311,616.95	311,616.95 7.4%
---	E 31 ---	Guidance, Counseling & Evaluation	1,542,714.00	1,542,714.00	99,619.68	99,619.68 6.5%
---	E 32 ---	Social Work Services	106,208.00	106,208.00	7,745.66	7,745.66 7.3%
---	E 33 ---	Health Services	894,636.00	894,636.00	63,575.38	63,575.38 7.1%
---	E 34 ---	Student (Pupil) Transportation	3,411,313.00	3,411,313.00	186,083.23	186,083.23 5.5%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	- 0.0%
---	E 36 ---	Extracurricular Activities	2,360,010.00	2,360,010.00	127,228.08	127,228.08 5.4%
---	E 41 ---	General Administration	5,247,658.00	5,247,658.00	346,866.78	346,866.78 6.6%
---	E 51 ---	Facilities Maint & Operations	15,106,661.00	15,106,661.00	1,626,000.32	1,626,000.32 10.8%
---	E 52 ---	Security & Monitoring Services	1,343,272.00	1,343,272.00	82,625.98	82,625.98 6.2%
---	E 53 ---	Data Processing Services	1,940,855.00	1,940,855.00	167,299.32	167,299.32 8.6%
---	E 61 ---	Community Services	275.00	275.00	0.00	0.00 0.0%
---	E 71 ---	Debt Service	1,233,760.00	1,233,760.00	284,222.12	284,222.12 23.0%
---	E 81 ---	Facilities Acquis. & Construct	16,111,435.00	16,111,435.00	4,578.81	4,578.81 0.0%
---	E 99 ---	Other Governmental Charges	600,000.00	600,000.00	0.00	0.00 0.0%
---	E -----	Expenditures	\$ 349,949,922.00	\$ 349,949,922.00	\$ 27,740,899.26	\$ 27,740,899.26 7.9%
Grand Revenue Totals		\$ 322,906,414.00	\$ 322,906,414.00	\$ 25,469,800.85	\$ 25,469,800.85	7.9%
Grand Expenditure Totals		349,949,922.00	349,949,922.00	27,740,899.26	27,740,899.26	7.9%
Revenues Over (Under) Expenditures		\$ (27,043,508.00)	\$ (27,043,508.00)	\$ (2,271,098.41)	\$ (2,271,098.41)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance