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

As of October 31, 2026

Unaudited

R	Revenue	2026-27 Original Budget	2026-27 Revised Bdgt	October Monthly Activity	2026-27 FYTD Activity	2026-27 FYTD %
--- R 57-- -- --	Local Revenues	45,034,429.00	45,034,429.00	4,699,085.96	6,835,922.33	15.2%
--- R 58-- -- --	State Revenues	276,832,785.00	276,832,785.00	22,795,331.98	46,127,577.29	16.7%
--- 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	0.00	719.17	0.1%
--- R ---- -- ---	**Revenue**	**$ 322,906,414.00**	**$ 322,906,414.00**	**$ 27,494,417.94**	**$ 52,964,218.79**	**16.4%**
E	**Expenditures**					
--- E 11 -- --	Instruction	293,244,776.00	293,244,776.00	24,940,752.60	49,191,264.54	16.8%
--- E 12 -- --	Instructional Resources And Media	914,542.00	914,542.00	117,423.06	175,407.95	19.2%
--- E 13 -- --	Curr & Instr Staff Development	189,860.00	189,860.00	10,001.57	9,923.88	5.2%
--- E 21 -- --	Instructional Leadership	1,465,387.00	1,465,387.00	155,730.56	280,748.37	19.2%
--- E 23 -- --	School Administration	4,229,060.00	4,229,060.00	463,823.06	795,040.01	18.8%
--- E 31 -- --	Guidance, Counseling & Evaluation	1,542,714.00	1,542,714.00	126,051.89	225,671.57	14.6%
--- E 32 -- --	Social Work Services	106,208.00	106,208.00	10,281.91	18,027.57	17.0%
--- E 33 -- --	Health Services	894,636.00	894,636.00	95,503.81	159,079.19	17.8%
--- E 34 -- --	Student (Pupil) Transportation	3,411,313.00	3,411,313.00	284,788.71	470,871.94	13.8%
--- E 35 -- --	Food Services	7,500.00	7,500.00	-	-	0.0%
--- E 36 -- --	Extracurricular Activities	2,360,010.00	2,360,010.00	159,667.35	286,895.43	12.2%
--- E 41 -- --	General Administration	5,247,658.00	5,247,658.00	498,181.75	852,558.62	16.2%
--- E 51 -- --	Facilities Maint & Operations	15,106,661.00	15,106,661.00	1,205,114.27	2,833,796.59	18.8%
--- E 52 -- --	Security & Monitoring Services	1,343,272.00	1,343,272.00	154,414.16	237,040.14	17.6%
--- E 53 -- --	Data Processing Services	1,940,855.00	1,940,855.00	137,860.73	422,353.92	21.8%
--- 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	29,589.37	313,811.49	25.4%
--- E 81 -- --	Facilities Acquis. & Construct	16,111,435.00	16,111,435.00	688,755.56	716,787.07	4.4%
--- E 99 -- --	Other Governmental Charges	600,000.00	600,000.00	0.00	47,393.70	7.9%
--- E ----- - -- -	**Expenditures**	**$ 349,949,922.00**	**$ 349,949,922.00**	**$ 29,077,940.36**	**$ 57,036,671.98**	**16.3%**
Grand Revenue Totals		**$ 322,906,414.00**	**$ 322,906,414.00**	**$ 27,494,417.94**	**$ 52,964,218.79**	**16.4%**
Grand Expenditure Totals		**349,949,922.00**	**349,949,922.00**	**29,077,940.36**	**57,036,671.98**	**16.3%**
Revenues Over (Under) Expenditures		**$ (27,043,508.00)**	**$ (27,043,508.00)**	**$ (1,583,522.42)**	**$ (4,072,453.19)**	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance