

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

As of November 30, 2025

*Unaudited*

R	Revenue	2025-26	2025-26	November	2025-26	2025-26
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
--- R 57----	Local Revenues	41,331,610.00	41,345,610.00	2,451,118.85	8,076,196.46	19.5%
--- R 58----	State Revenues	237,627,295.00	237,627,295.00	19,808,646.27	59,420,057.39	25.0%
--- R 59----	Federal Revenues	34,200.00	34,200.00	0.00	1,282.50	3.8%
--- R 79----	Other Sources	1,005,000.00	1,005,000.00	0.00	0.00	0.0%
--- R -----	Revenue	\$ 279,998,105.00	\$ 280,012,105.00	\$ 22,259,765.12	\$ 67,497,536.35	24.1%
E	Expenditures					
--- E 11 ---	Instruction	251,957,643.00	251,957,643.00	21,536,402.66	62,763,728.52	24.9%
--- E 12 ---	Instructional Resources And Media	886,374.00	886,374.00	97,368.46	229,265.66	25.9%
--- E 13 ---	Curr & Instr Staff Development	189,860.00	189,860.00	1,200.71	15,271.84	8.0%
--- E 21 ---	Instructional Leadership	1,774,941.00	1,774,941.00	161,416.99	424,517.91	23.9%
--- E 23 ---	School Administration	3,887,568.00	3,887,568.00	409,095.93	994,166.53	25.6%
--- E 31 ---	Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	129,399.54	334,504.91	22.5%
--- E 32 ---	Social Work Services	104,469.00	104,469.00	9,904.60	25,047.10	24.0%
--- E 33 ---	Health Services	856,412.00	856,412.00	91,510.69	212,821.06	24.9%
--- E 34 ---	Student (Pupil) Transportation	3,200,975.00	3,312,975.00	258,207.38	638,396.99	19.3%
--- E 35 ---	Food Services	7,500.00	7,500.00	-	-	0.0%
--- E 36 ---	Extracurricular Activities	2,829,773.00	2,843,773.00	99,470.72	420,561.30	14.8%
--- E 41 ---	General Administration	4,465,822.00	4,353,822.00	389,619.45	1,009,372.27	23.2%
--- E 51 ---	Facilities Maint & Operations	11,313,804.00	11,313,804.00	911,414.30	3,366,243.33	29.8%
--- E 52 ---	Security & Monitoring Services	1,272,903.00	1,272,903.00	127,788.20	291,032.43	22.9%
--- E 53 ---	Data Processing Services	1,548,119.00	1,548,119.00	73,799.65	495,047.79	32.0%
--- E 61 ---	Community Services	275.00	275.00	0.00	0.00	0.0%
--- E 71 ---	Debt Service	1,515,000.00	1,515,000.00	35,692.11	372,454.86	24.6%
--- E 81 ---	Facilities Acquis. & Construct	8,650,000.00	8,650,000.00	49,462.25	98,962.25	0.0%
--- E 99 ---	Other Governmental Charges	578,000.00	578,000.00	0.00	43,098.84	7.5%
--- E -----	Expenditures	\$ 296,528,580.00	\$ 296,542,580.00	\$ 24,381,753.64	\$ 71,734,493.59	24.2%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,012,105.00	\$ 22,259,765.12	\$ 67,497,536.35	24.1%
Grand Expenditure Totals		296,528,580.00	296,542,580.00	24,381,753.64	71,734,493.59	24.2%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ (2,121,988.52)	\$ (4,236,957.24)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance