

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

As of August 31, 2024

Unaudited

R	Revenue	2023-24	2023-24	August	2023-24	2023-24	
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %	
---	R 57----	Local Revenues	38,475,265.00	38,894,140.02	1,791,512.97	43,774,432.99	112.5%
---	R 58----	State Revenues	166,820,332.00	196,931,638.00	16,342,005.62	189,559,487.12	96.3%
---	R 59----	Federal Revenues	564,900.00	564,900.00	10,752.11	168,003.83	29.7%
---	R 79----	Other Sources	1,520,000.00	1,675,064.59	904.00	204,497.64	12.2%
---	R -----	Revenue	\$ 207,380,497.00	\$ 238,065,742.61	\$ 18,145,174.70	\$ 233,706,421.58	98.2%
E Expenditures							
---	E 11 ---	Instruction	178,613,512.00	208,916,081.91	17,217,513.69	197,406,660.06	94.5%
---	E 12 ---	Instructional Resources And Media	783,942.00	783,942.00	64,776.70	741,656.86	94.6%
---	E 13 ---	Curr & Instr Staff Development	196,474.00	196,474.00	19,733.53	112,613.89	57.3%
---	E 21 ---	Instructional Leadership	1,765,767.00	1,765,767.00	164,847.22	1,707,492.67	96.7%
---	E 23 ---	School Administration	3,267,600.00	3,152,600.00	286,438.98	2,998,993.68	95.1%
---	E 31 ---	Guidance, Counseling & Evaluation	1,182,700.00	1,182,700.00	93,553.54	1,026,472.63	86.8%
---	E 32 ---	Social Work Services	88,149.00	88,149.00	7,427.96	78,897.66	89.5%
---	E 33 ---	Health Services	719,347.00	719,347.00	69,344.90	672,011.99	93.4%
---	E 34 ---	Student (Pupil) Transportation	2,772,050.00	2,911,532.24	219,997.96	1,826,715.95	62.7%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	5,802.53	77.4%
---	E 36 ---	Extracurricular Activities	2,162,204.00	2,361,204.00	121,799.81	2,062,021.49	87.3%
---	E 41 ---	General Administration	3,542,205.00	3,627,205.00	285,291.28	3,105,202.56	85.6%
---	E 51 ---	Facilities Maint & Operations	8,355,146.00	9,048,339.46	706,454.53	7,553,997.76	83.5%
---	E 52 ---	Security & Monitoring Services	1,050,713.00	1,085,713.00	68,639.56	981,525.10	90.4%
---	E 53 ---	Data Processing Services	1,144,438.00	1,464,438.00	90,883.64	966,244.63	66.0%
---	E 61 ---	Community Services	1,910.00	1,910.00	0.00	0.00	0.0%
---	E 71 ---	Debt Service	1,200,000.00	1,450,000.00	31,094.05	754,943.41	52.1%
---	E 81 ---	Facilities Acquis. & Construct	-	0.00	0.00	0.00	0.0%
---	E 99 ---	Other Governmental Charges	525,000.00	525,000.00	87,486.03	522,902.43	99.6%
---	E -----	Expenditures	\$ 207,378,657.00	\$ 239,287,902.61	\$ 19,535,283.38	\$ 222,524,155.30	93.0%
Grand Revenue Totals			\$ 207,380,497.00	\$ 238,065,742.61	\$ 18,145,174.70	\$ 233,706,421.58	98.2%
Grand Expenditure Totals			207,378,657.00	239,287,902.61	19,535,283.38	222,524,155.30	93.0%
Revenues Over (Under) Expenditures			\$ 1,840.00	\$ (1,222,160.00)	\$ (1,390,108.68)	\$ 11,182,266.28	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance