

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

As of April 30, 2025

*Unaudited*

R	Revenue	2024-25	2024-25	April	2024-25	2024-25
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57----	Local Revenues	39,679,632.00	39,863,126.00	2,248,206.62	38,053,749.71 95.5%
---	R 58----	State Revenues	197,384,983.00	198,386,483.00	5,703,354.16	121,313,628.70 61.2%
---	R 59----	Federal Revenues	184,200.00	184,200.00	1,174.78	48,860.91 26.5%
---	R 79----	Other Sources	1,520,000.00	1,520,000.00	0.00	0.00 0.0%
---	R ----	<b>Revenue</b>	<b>\$ 238,768,815.00</b>	<b>\$ 239,953,809.00</b>	<b>\$ 7,952,735.56</b>	<b>\$ 159,416,239.32 66.4%</b>
<b>E Expenditures</b>						
---	E 11 --	Instruction	212,043,447.00	212,043,447.00	17,127,561.42	140,417,531.51 66.2%
---	E 12 --	Instructional Resources And Media	872,217.00	872,217.00	76,650.34	564,218.88 64.7%
---	E 13 --	Curr & Instr Staff Development	182,360.00	182,360.00	32,103.36	56,353.21 30.9%
---	E 21 --	Instructional Leadership	1,803,565.00	1,803,565.00	133,167.26	1,119,312.12 62.1%
---	E 23 --	School Administration	3,556,074.00	3,556,074.00	266,094.99	2,325,995.30 65.4%
---	E 31 --	Guidance, Counseling & Evaluation	1,315,178.00	1,315,178.00	90,073.78	795,631.29 60.5%
---	E 32 --	Social Work Services	97,138.00	97,138.00	7,061.95	59,539.10 61.3%
---	E 33 --	Health Services	803,572.00	803,572.00	65,966.13	513,071.95 63.8%
---	E 34 --	Student (Pupil) Transportation	3,294,055.00	3,227,549.00	240,320.57	1,969,460.88 61.0%
---	E 35 --	Food Services	7,500.00	7,500.00	-	- 0.0%
---	E 36 --	Extracurricular Activities	2,717,782.00	3,067,782.00	182,839.61	1,952,745.64 63.7%
---	E 41 --	General Administration	3,935,272.00	4,035,422.00	273,767.30	2,544,923.73 63.1%
---	E 51 --	Facilities Maint & Operations	10,458,364.00	10,358,364.00	676,982.03	5,426,096.29 52.4%
---	E 52 --	Security & Monitoring Services	1,135,758.00	1,135,758.00	79,739.54	613,058.29 54.0%
---	E 53 --	Data Processing Services	1,321,663.00	1,321,663.00	54,426.99	699,241.33 52.9%
---	E 61 --	Community Services	1,910.00	1,910.00	0.00	0.00 0.0%
---	E 71 --	Debt Service	1,515,000.00	1,515,000.00	35,516.41	640,231.67 42.3%
---	E 81 --	Facilities Acquis. & Construct	6,880,608.00	6,880,608.00	0.00	0.00 0.0%
---	E 99 --	Other Governmental Charges	528,000.00	528,000.00	0.00	306,672.05 58.1%
---	E -----	<b>Expenditures</b>	<b>\$ 252,469,463.00</b>	<b>\$ 252,753,107.00</b>	<b>\$ 19,342,271.68</b>	<b>\$ 160,004,083.24 63.3%</b>
<b>Grand Revenue Totals</b>		<b>\$ 238,768,815.00</b>	<b>\$ 239,953,809.00</b>	<b>\$ 7,952,735.56</b>	<b>\$ 159,416,239.32</b>	<b>66.4%</b>
<b>Grand Expenditure Totals</b>		<b>252,469,463.00</b>	<b>252,753,107.00</b>	<b>19,342,271.68</b>	<b>160,004,083.24</b>	<b>63.3%</b>
<b>Revenues Over (Under) Expenditures</b>		<b>\$ (13,700,648.00)</b>	<b>\$ (12,799,298.00)</b>	<b>\$ (11,389,536.12)</b>	<b>\$ (587,843.92)</b>	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance