

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

As of May 31, 2025

Unaudited

R	Revenue	2024-25 Original Budget	2024-25 Revised Bdgt	May Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %
---	R 57--	39,679,632.00	39,863,126.00	1,800,217.23	39,853,966.94	100.0%
---	R 58--	197,384,983.00	198,386,483.00	26,803,124.28	148,116,752.98	74.7%
---	R 59--	184,200.00	184,200.00	1,285.84	50,146.75	27.2%
---	R 79--	1,520,000.00	1,520,000.00	0.00	0.00	0.0%
---	R ----- Revenue	\$ 238,768,815.00	\$ 239,953,809.00	\$ 28,604,627.35	\$ 188,020,866.67	78.4%
E	Expenditures					
---	E 11 --- Instruction	212,043,447.00	212,043,447.00	17,246,061.59	157,663,593.10	74.4%
---	E 12 --- Instructional Resources And Media	872,217.00	872,217.00	68,354.71	632,573.59	72.5%
---	E 13 --- Curr & Instr Staff Development	182,360.00	182,360.00	18,445.61	74,798.82	41.0%
---	E 21 --- Instructional Leadership	1,803,565.00	1,773,565.00	129,904.20	1,249,216.32	70.4%
---	E 23 --- School Administration	3,556,074.00	3,556,074.00	266,265.61	2,592,260.91	72.9%
---	E 31 --- Guidance, Counseling & Evaluation	1,315,178.00	1,315,178.00	102,856.65	898,487.94	68.3%
---	E 32 --- Social Work Services	97,138.00	97,138.00	7,061.95	66,601.05	68.6%
---	E 33 --- Health Services	803,572.00	803,572.00	58,228.97	571,300.92	71.1%
---	E 34 --- Student (Pupil) Transportation	3,294,055.00	3,227,549.00	216,001.49	2,185,462.37	67.7%
---	E 35 --- Food Services	7,500.00	7,500.00	-	-	0.0%
---	E 36 --- Extracurricular Activities	2,717,782.00	3,097,782.00	196,407.39	2,149,153.03	69.4%
---	E 41 --- General Administration	3,935,272.00	4,035,422.00	274,570.94	2,819,494.67	69.9%
---	E 51 --- Facilities Maint & Operations	10,458,364.00	10,358,364.00	496,472.94	5,922,569.23	57.2%
---	E 52 --- Security & Monitoring Services	1,135,758.00	1,135,758.00	72,900.79	685,959.08	60.4%
---	E 53 --- Data Processing Services	1,321,663.00	1,321,663.00	54,334.45	753,575.78	57.0%
---	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	35,320.03	675,551.70	44.6%
---	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	132,170.05	438,842.10	83.1%
---	E ----- Expenditures	\$ 252,469,463.00	\$ 252,753,107.00	\$ 19,375,357.37	\$ 179,379,440.61	71.0%
Grand Revenue Totals		\$ 238,768,815.00	\$ 239,953,809.00	\$ 28,604,627.35	\$ 188,020,866.67	78.4%
Grand Expenditure Totals		252,469,463.00	252,753,107.00	19,375,357.37	179,379,440.61	71.0%
Revenues Over (Under) Expenditures		\$ (13,700,648.00)	\$ (12,799,298.00)	\$ 9,229,269.98	\$ 8,641,426.06	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance