

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

As of August 31, 2025

Unaudited

R	Revenue	2024-25	2024-25	August	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	1,610,790.23	45,778,416.52 114.8%
---	R 58----	State Revenues	197,384,983.00	218,386,483.00	18,679,468.68	213,283,762.00 97.7%
---	R 59----	Federal Revenues	184,200.00	184,200.00	35,965.51	89,346.49 48.5%
---	R 79----	Other Sources	1,520,000.00	1,546,575.10	0.00	26,575.10 1.7%
---	R -----	Revenue	\$ 238,768,815.00	\$ 259,980,384.10	\$ 20,326,224.42	\$ 259,178,100.11 99.7%
E	Expenditures					
---	E 11 ---	Instruction	212,043,447.00	232,043,447.00	19,488,208.31	225,531,935.38 97.2%
---	E 12 ---	Instructional Resources And Media	872,217.00	872,217.00	63,495.59	823,457.61 94.4%
---	E 13 ---	Curr & Instr Staff Development	182,360.00	182,360.00	17,799.96	107,819.96 59.1%
---	E 21 ---	Instructional Leadership	1,803,565.00	1,773,565.00	130,949.17	1,668,375.52 94.1%
---	E 23 ---	School Administration	3,556,074.00	3,616,074.00	283,270.71	3,467,834.01 95.9%
---	E 31 ---	Guidance, Counseling & Evaluation	1,315,178.00	1,385,178.00	101,235.74	1,237,546.44 89.3%
---	E 32 ---	Social Work Services	97,138.00	107,138.00	7,329.22	96,492.08 90.1%
---	E 33 ---	Health Services	803,572.00	803,572.00	61,311.41	768,812.77 95.7%
---	E 34 ---	Student (Pupil) Transportation	3,294,055.00	3,294,124.10	220,916.54	2,830,118.04 85.9%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	5,607.38 74.8%
---	E 36 ---	Extracurricular Activities	2,717,782.00	3,147,782.00	251,328.00	2,683,090.24 85.2%
---	E 41 ---	General Administration	3,935,272.00	4,160,422.00	317,057.85	3,828,873.03 92.0%
---	E 51 ---	Facilities Maint & Operations	10,458,364.00	9,878,364.00	1,170,988.34	8,758,777.68 88.7%
---	E 52 ---	Security & Monitoring Services	1,135,758.00	1,160,758.00	66,966.61	987,189.41 85.0%
---	E 53 ---	Data Processing Services	1,321,663.00	1,421,663.00	58,205.70	936,382.64 65.9%
---	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	36,922.24	836,520.85 55.2%
---	E 81 ---	Facilities Acquis. & Construct	6,880,608.00	6,880,608.00	0.00	755.50 0.0%
---	E 99 ---	Other Governmental Charges	528,000.00	528,000.00	89,071.11	527,913.21 100.0%
---	E -----	Expenditures	\$ 252,469,463.00	\$ 272,779,682.10	\$ 22,365,056.50	\$ 255,097,501.75 93.5%
Grand Revenue Totals		\$ 238,768,815.00	\$ 259,980,384.10	\$ 20,326,224.42	\$ 259,178,100.11	99.7%
Grand Expenditure Totals		252,469,463.00	272,779,682.10	22,365,056.50	255,097,501.75	93.5%
Revenues Over (Under) Expenditures		\$ (13,700,648.00)	\$ (12,799,298.00)	\$ (2,038,832.08)	\$ 4,080,598.36	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance