

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

As of March 31, 2024

Unaudited

R	Revenue	2023-24	2023-24	March	2023-24	2023-24
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57----	Local Revenues	38,475,265.00	38,517,876.11	6,121,362.51	33,430,815.38 86.8%
---	R 58----	State Revenues	166,820,332.00	166,820,332.00	14,300,998.26	96,188,044.85 57.7%
---	R 59----	Federal Revenues	564,900.00	564,900.00	22,739.76	80,769.31 14.3%
---	R 79----	Other Sources	1,520,000.00	1,609,193.46	0.00	137,722.51 8.6%
---	R ----	Revenue	\$ 207,380,497.00	\$ 207,512,301.57	\$ 20,445,100.53	\$ 129,837,352.05 62.6%
E	Expenditures					
		2023-24	2023-24	March	2023-24	2023-24
---	E 11 ---	Instruction	178,613,512.00	178,608,512.00	15,040,579.47	101,793,700.47 57.0%
---	E 12 ---	Instructional Resources And Media	783,942.00	783,942.00	71,015.93	435,243.05 55.5%
---	E 13 ---	Curr & Instr Staff Development	196,474.00	196,474.00	18,110.61	51,906.21 26.4%
---	E 21 ---	Instructional Leadership	1,765,767.00	1,765,767.00	164,473.88	992,365.27 56.2%
---	E 23 ---	School Administration	3,267,600.00	3,267,600.00	306,769.46	1,688,186.04 51.7%
---	E 31 ---	Guidance, Counseling & Evaluation	1,182,700.00	1,182,700.00	88,257.84	578,526.06 48.9%
---	E 32 ---	Social Work Services	88,149.00	88,149.00	7,680.86	45,953.96 52.1%
---	E 33 ---	Health Services	719,347.00	719,347.00	70,545.04	373,807.14 52.0%
---	E 34 ---	Student (Pupil) Transportation	2,772,050.00	2,795,661.11	190,192.74	874,082.62 31.3%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	- 0.0%
---	E 36 ---	Extracurricular Activities	2,162,204.00	2,586,204.00	160,429.74	1,019,063.29 39.4%
---	E 41 ---	General Administration	3,542,205.00	3,542,205.00	261,334.03	1,773,810.21 50.1%
---	E 51 ---	Facilities Maint & Operations	8,355,146.00	9,268,339.46	576,647.26	4,147,633.03 44.8%
---	E 52 ---	Security & Monitoring Services	1,050,713.00	1,050,713.00	101,123.54	528,169.46 50.3%
---	E 53 ---	Data Processing Services	1,144,438.00	1,144,438.00	62,387.23	636,798.58 55.6%
---	E 61 ---	Community Services	1,910.00	1,910.00	0.00	0.00 0.0%
---	E 71 ---	Debt Service	1,200,000.00	1,200,000.00	94,731.48	551,153.91 45.9%
---	E 81 ---	Facilities Acquis. & Construct	-	0.00	0.00	0.00 0.0%
---	E 99 ---	Other Governmental Charges	525,000.00	525,000.00	0.00	305,598.39 58.2%
---	E -----	Expenditures	\$ 207,378,657.00	\$ 208,734,461.57	\$ 17,214,279.11	\$ 115,795,997.69 55.5%
Grand Revenue Totals		\$ 207,380,497.00	\$ 207,512,301.57	\$ 20,445,100.53	\$ 129,837,352.05	62.6%
Grand Expenditure Totals		207,378,657.00	208,734,461.57	17,214,279.11	115,795,997.69	55.5%
Revenues Over (Under) Expenditures		\$ 1,840.00	\$ (1,222,160.00)	\$ 3,230,821.42	\$ 14,041,354.36	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance