

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

As of October 31, 2025

Unaudited

R	Revenue	2025-26	2025-26	October	2025-26	2025-26
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
--- R 57---	Local Revenues	41,331,610.00	41,345,610.00	3,849,641.19	5,624,951.61	13.6%
--- R 58---	State Revenues	237,627,295.00	237,627,295.00	19,809,246.78	39,611,411.12	16.7%
--- R 59---	Federal Revenues	34,200.00	34,200.00	197.00	1,282.50	3.8%
--- R 79---	Other Sources	1,005,000.00	1,005,000.00	0.00	0.00	0.0%
--- R ----	Revenue	\$ 279,998,105.00	\$ 280,012,105.00	\$ 23,659,084.97	\$ 45,237,645.23	16.2%
E	Expenditures	2025-26	2025-26	October	2025-26	2025-26
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
--- E 11 ---	Instruction	251,957,643.00	251,957,643.00	20,606,041.82	41,222,141.06	16.4%
--- E 12 ---	Instructional Resources And Media	886,374.00	886,374.00	70,195.15	131,897.20	14.9%
--- E 13 ---	Curr & Instr Staff Development	189,860.00	189,860.00	7,193.71	14,071.13	7.4%
--- E 21 ---	Instructional Leadership	1,774,941.00	1,774,941.00	136,888.23	263,100.92	14.8%
--- E 23 ---	School Administration	3,887,568.00	3,887,568.00	282,910.08	585,070.60	15.0%
--- E 31 ---	Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	106,894.71	205,083.87	13.8%
--- E 32 ---	Social Work Services	104,469.00	104,469.00	7,571.25	15,142.50	14.5%
--- E 33 ---	Health Services	856,412.00	856,412.00	62,644.45	121,310.37	14.2%
--- E 34 ---	Student (Pupil) Transportation	3,200,975.00	3,312,975.00	251,290.11	409,366.25	12.4%
--- E 35 ---	Food Services	7,500.00	7,500.00	-	-	0.0%
--- E 36 ---	Extracurricular Activities	2,829,773.00	2,843,773.00	201,322.92	296,068.74	10.4%
--- E 41 ---	General Administration	4,465,822.00	4,353,822.00	304,649.64	620,568.60	14.3%
--- E 51 ---	Facilities Maint & Operations	11,313,804.00	11,313,804.00	936,288.86	2,452,203.03	21.7%
--- E 52 ---	Security & Monitoring Services	1,272,903.00	1,272,903.00	82,993.83	162,349.95	12.8%
--- E 53 ---	Data Processing Services	1,548,119.00	1,548,119.00	72,053.63	421,248.14	27.2%
--- E 61 ---	Community Services	275.00	275.00	0.00	0.00	0.0%
--- E 71 ---	Debt Service	1,515,000.00	1,515,000.00	249,576.21	336,762.75	22.2%
--- E 81 ---	Facilities Acquis. & Construct	8,650,000.00	8,650,000.00	49,500.00	49,500.00	0.0%
--- E 99 ---	Other Governmental Charges	578,000.00	578,000.00	0.00	43,098.84	7.5%
--- E -----	Expenditures	\$ 296,528,580.00	\$ 296,542,580.00	\$ 23,428,014.60	\$ 47,348,983.95	16.0%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,012,105.00	\$ 23,659,084.97	\$ 45,237,645.23	16.2%
Grand Expenditure Totals		296,528,580.00	296,542,580.00	23,428,014.60	47,348,983.95	16.0%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ 231,070.37	\$ (2,111,338.72)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance