

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

As of July 31, 2025

Unaudited

R	Revenue	2024-25	2024-25	July	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	2,503,768.42	44,167,626.29 110.8%
---	R 58----	State Revenues	197,384,983.00	198,386,483.00	29,242,518.14	194,604,293.32 98.1%
---	R 59----	Federal Revenues	184,200.00	184,200.00	241.19	53,380.98 29.0%
---	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	\$ 239,980,384.10	\$ 31,746,527.75	\$ 238,851,875.69 99.5%
E	Expenditures					
		2024-25	2024-25	July	2024-25	2024-25
---	E 11 ---	Instruction	212,043,447.00	212,043,447.00	30,394,273.65	206,043,813.15 97.2%
---	E 12 ---	Instructional Resources And Media	872,217.00	872,217.00	70,599.06	759,962.02 87.1%
---	E 13 ---	Curr & Instr Staff Development	182,360.00	182,360.00	6,272.73	90,020.00 49.4%
---	E 21 ---	Instructional Leadership	1,803,565.00	1,773,565.00	154,558.38	1,537,426.35 86.7%
---	E 23 ---	School Administration	3,556,074.00	3,556,074.00	337,353.54	3,184,563.30 89.6%
---	E 31 ---	Guidance, Counseling & Evaluation	1,315,178.00	1,315,178.00	112,434.96	1,136,310.70 86.4%
---	E 32 ---	Social Work Services	97,138.00	97,138.00	15,499.86	89,162.86 91.8%
---	E 33 ---	Health Services	803,572.00	803,572.00	81,073.55	707,501.36 88.0%
---	E 34 ---	Student (Pupil) Transportation	3,294,055.00	3,254,124.10	206,081.65	2,609,201.50 80.2%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	5,607.38 74.8%
---	E 36 ---	Extracurricular Activities	2,717,782.00	3,097,782.00	159,814.90	2,431,762.24 78.5%
---	E 41 ---	General Administration	3,935,272.00	4,035,422.00	371,758.08	3,511,815.18 87.0%
---	E 51 ---	Facilities Maint & Operations	10,458,364.00	10,358,364.00	980,606.24	7,587,789.34 73.3%
---	E 52 ---	Security & Monitoring Services	1,135,758.00	1,135,758.00	169,156.01	920,222.80 81.0%
---	E 53 ---	Data Processing Services	1,321,663.00	1,321,663.00	64,229.82	878,176.94 66.4%
---	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	36,735.30	799,598.61 52.8%
---	E 81 ---	Facilities Acquis. & Construct	6,880,608.00	6,880,608.00	755.50	755.50 0.0%
---	E 99 ---	Other Governmental Charges	528,000.00	528,000.00	0.00	438,842.10 83.1%
---	E -----	Expenditures	\$ 252,469,463.00	\$ 252,779,682.10	\$ 33,161,203.23	\$ 232,732,531.33 92.1%
Grand Revenue Totals		\$ 238,768,815.00	\$ 239,980,384.10	\$ 31,746,527.75	\$ 238,851,875.69	99.5%
Grand Expenditure Totals		252,469,463.00	252,779,682.10	33,161,203.23	232,732,531.33	92.1%
Revenues Over (Under) Expenditures		\$ (13,700,648.00)	\$ (12,799,298.00)	\$ (1,414,675.48)	\$ 6,119,344.36	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance