

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

As of June 30, 2025

Unaudited

| R | Revenue | 2024-25 | 2024-25 | June | 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 | 1,809,890.93 | 41,663,857.87 | 104.5% |
| --- R 58---- | State Revenues | 197,384,983.00 | 198,386,483.00 | 17,245,022.20 | 165,361,775.18 | 83.4% |
| --- R 59---- | Federal Revenues | 184,200.00 | 184,200.00 | 2,993.04 | 53,139.79 | 28.8% |
| --- R 79---- | Other Sources | 1,520,000.00 | 1,537,740.10 | 26,575.10 | 26,575.10 | 1.7% |
| --- R ----- | Revenue | \$ 238,768,815.00 | \$ 239,971,549.10 | \$ 19,084,481.27 | \$ 207,105,347.94 | 86.3% |
| | | | | | | |
| E | Expenditures | | | | | |
| --- E 11 --- | Instruction | 212,043,447.00 | 212,043,447.00 | 17,982,355.88 | 175,645,948.98 | 82.8% |
| --- E 12 --- | Instructional Resources And Media | 872,217.00 | 872,217.00 | 56,789.37 | 689,362.96 | 79.0% |
| --- E 13 --- | Curr & Instr Staff Development | 182,360.00 | 182,360.00 | 8,948.45 | 83,747.27 | 45.9% |
| --- E 21 --- | Instructional Leadership | 1,803,565.00 | 1,773,565.00 | 133,651.65 | 1,382,867.97 | 78.0% |
| --- E 23 --- | School Administration | 3,556,074.00 | 3,556,074.00 | 254,948.85 | 2,847,209.76 | 80.1% |
| --- E 31 --- | Guidance, Counseling & Evaluation | 1,315,178.00 | 1,315,178.00 | 125,387.80 | 1,023,875.74 | 77.9% |
| --- E 32 --- | Social Work Services | 97,138.00 | 97,138.00 | 7,061.95 | 73,663.00 | 75.8% |
| --- E 33 --- | Health Services | 803,572.00 | 803,572.00 | 55,126.89 | 626,427.81 | 78.0% |
| --- E 34 --- | Student (Pupil) Transportation | 3,294,055.00 | 3,245,289.10 | 228,624.88 | 2,414,087.25 | 74.4% |
| --- E 35 --- | Food Services | 7,500.00 | 7,500.00 | - | - | 0.0% |
| --- E 36 --- | Extracurricular Activities | 2,717,782.00 | 3,097,782.00 | 116,584.18 | 2,265,737.21 | 73.1% |
| --- E 41 --- | General Administration | 3,935,272.00 | 4,035,422.00 | 319,887.85 | 3,139,382.52 | 77.8% |
| --- E 51 --- | Facilities Maint & Operations | 10,458,364.00 | 10,358,364.00 | 684,613.87 | 6,607,183.10 | 63.8% |
| --- E 52 --- | Security & Monitoring Services | 1,135,758.00 | 1,135,758.00 | 65,107.71 | 751,066.79 | 66.1% |
| --- E 53 --- | Data Processing Services | 1,321,663.00 | 1,321,663.00 | 60,371.34 | 813,947.12 | 61.6% |
| --- 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 | 87,311.61 | 762,863.31 | 50.4% |
| --- 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 | 0.00 | 438,842.10 | 83.1% |
| --- E ----- | Expenditures | \$ 252,469,463.00 | \$ 252,770,847.10 | \$ 20,186,772.28 | \$ 199,566,212.89 | 79.0% |
| | | | | | | |
| Grand Revenue Totals | | \$ 238,768,815.00 | \$ 239,971,549.10 | \$ 19,084,481.27 | \$ 207,105,347.94 | 86.3% |
| Grand Expenditure Totals | | 252,469,463.00 | 252,770,847.10 | 20,186,772.28 | 199,566,212.89 | 79.0% |
| Revenues Over (Under) Expenditures | | \$ (13,700,648.00) | \$ (12,799,298.00) | \$ (1,102,291.01) | \$ 7,539,135.05 | |

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance