

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

As of December 31, 2025

Unaudited

R	Revenue	2025-26	2025-26	December	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	3,878,006.99	11,954,203.45 28.9%
---	R 58----	State Revenues	237,627,295.00	237,627,295.00	19,811,165.93	79,231,223.32 33.3%
---	R 59----	Federal Revenues	34,200.00	34,200.00	0.00	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	\$ 23,689,172.92	\$ 91,186,709.27 32.6%
E	Expenditures					
		2025-26	2025-26	December	2025-26	2025-26
---	E 11 ---	Instruction	251,957,643.00	251,957,643.00	20,554,510.16	83,325,242.09 33.1%
---	E 12 ---	Instructional Resources And Media	886,374.00	886,374.00	58,852.08	288,117.74 32.5%
---	E 13 ---	Curr & Instr Staff Development	189,860.00	189,860.00	1,076.96	16,348.80 8.6%
---	E 21 ---	Instructional Leadership	1,774,941.00	1,774,941.00	134,260.52	558,778.43 31.5%
---	E 23 ---	School Administration	3,887,568.00	3,887,568.00	275,287.75	1,269,454.28 32.7%
---	E 31 ---	Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	125,708.58	460,213.49 30.9%
---	E 32 ---	Social Work Services	104,469.00	104,469.00	7,571.25	32,618.35 31.2%
---	E 33 ---	Health Services	856,412.00	856,412.00	61,609.83	274,684.52 32.1%
---	E 34 ---	Student (Pupil) Transportation	3,200,975.00	3,312,975.00	226,500.80	844,729.20 25.5%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	- 0.0%
---	E 36 ---	Extracurricular Activities	2,829,773.00	2,843,773.00	226,290.54	660,255.08 23.2%
---	E 41 ---	General Administration	4,465,822.00	4,353,822.00	392,661.46	1,402,810.17 32.2%
---	E 51 ---	Facilities Maint & Operations	11,313,804.00	11,313,804.00	781,678.25	4,147,921.58 36.7%
---	E 52 ---	Security & Monitoring Services	1,272,903.00	1,272,903.00	88,655.95	395,350.30 31.1%
---	E 53 ---	Data Processing Services	1,548,119.00	1,548,119.00	63,765.90	558,813.69 36.1%
---	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	89,863.68	462,318.54 30.5%
---	E 81 ---	Facilities Acquis. & Construct	8,650,000.00	8,650,000.00	363,457.50	462,419.75 0.0%
---	E 99 ---	Other Governmental Charges	578,000.00	578,000.00	145,340.68	188,439.52 32.6%
---	E -----	Expenditures	\$ 296,528,580.00	\$ 296,542,580.00	\$ 23,597,091.89	\$ 95,348,515.53 32.2%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,012,105.00	\$ 23,689,172.92	\$ 91,186,709.27	32.6%
Grand Expenditure Totals		296,528,580.00	296,542,580.00	23,597,091.89	95,348,515.53	32.2%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ 92,081.03	\$ (4,161,806.26)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance