

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

As of September 30, 2025

Unaudited

R	Revenue	2025-26	2025-26	September	2025-26	2025-26
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57----	Local Revenues	41,331,610.00	41,331,610.00	1,775,310.42	4.3%
---	R 58----	State Revenues	237,627,295.00	237,627,295.00	19,802,164.34	8.3%
---	R 59----	Federal Revenues	34,200.00	34,200.00	1,085.50	3.2%
---	R 79----	Other Sources	1,005,000.00	1,005,000.00	0.00	0.0%
---	R -----	Revenue	\$ 279,998,105.00	\$ 279,998,105.00	\$ 21,578,560.26	7.7%
E	Expenditures					
---	E 11 ---	Instruction	251,957,643.00	251,957,643.00	20,607,993.38	8.2%
---	E 12 ---	Instructional Resources And Media	886,374.00	886,374.00	61,787.14	7.0%
---	E 13 ---	Curr & Instr Staff Development	189,860.00	189,860.00	6,877.42	3.6%
---	E 21 ---	Instructional Leadership	1,774,941.00	1,774,941.00	126,121.73	7.1%
---	E 23 ---	School Administration	3,887,568.00	3,887,568.00	304,310.50	7.8%
---	E 31 ---	Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	98,581.16	6.6%
---	E 32 ---	Social Work Services	104,469.00	104,469.00	7,571.25	7.2%
---	E 33 ---	Health Services	856,412.00	856,412.00	58,665.92	6.9%
---	E 34 ---	Student (Pupil) Transportation	3,200,975.00	3,312,975.00	158,076.14	4.8%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	0.0%
---	E 36 ---	Extracurricular Activities	2,829,773.00	2,829,773.00	100,315.57	3.5%
---	E 41 ---	General Administration	4,465,822.00	4,353,822.00	315,918.96	7.3%
---	E 51 ---	Facilities Maint & Operations	11,313,804.00	11,313,804.00	1,448,714.17	12.8%
---	E 52 ---	Security & Monitoring Services	1,272,903.00	1,272,903.00	79,356.12	6.2%
---	E 53 ---	Data Processing Services	1,548,119.00	1,548,119.00	349,194.51	22.6%
---	E 61 ---	Community Services	275.00	275.00	0.00	0.0%
---	E 71 ---	Debt Service	1,515,000.00	1,515,000.00	87,186.54	5.8%
---	E 81 ---	Facilities Acquis. & Construct	8,650,000.00	8,650,000.00	0.00	0.0%
---	E 99 ---	Other Governmental Charges	578,000.00	578,000.00	43,098.84	7.5%
---	E -----	Expenditures	\$ 296,528,580.00	\$ 296,528,580.00	\$ 23,853,769.35	8.0%
Grand Revenue Totals		\$ 279,998,105.00	\$ 279,998,105.00	\$ 21,578,560.26	\$ 21,578,560.26	7.7%
Grand Expenditure Totals		296,528,580.00	296,528,580.00	23,853,769.35	23,853,769.35	8.0%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ (2,275,209.09)	\$ (2,275,209.09)	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance