

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

As of November 30, 2024

Unaudited

		2024-25	2024-25	November	2024-25	2024-25
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
R	Revenue					
---	R 57--	39,679,632.00	39,679,632.00	6,528,674.61	12,834,630.10	32.3%
---	R 58--	197,384,983.00	197,384,983.00	16,220,079.53	48,606,235.54	24.6%
---	R 59--	184,200.00	184,200.00	919.78	20,712.74	11.2%
---	R 79--	1,520,000.00	1,520,000.00	0.00	0.00	0.0%
---	R ----- Revenue	\$ 238,768,815.00	\$ 238,768,815.00	\$ 22,749,673.92	\$ 61,461,578.38	25.7%
E	Expenditures					
---	E 11 ---	212,043,447.00	212,043,447.00	17,970,266.86	52,276,887.15	24.7%
---	E 12 ---	872,217.00	872,217.00	84,567.35	211,129.59	24.2%
---	E 13 ---	182,360.00	182,360.00	992.97	13,245.35	7.3%
---	E 21 ---	1,803,565.00	1,803,565.00	165,546.56	444,371.46	24.6%
---	E 23 ---	3,556,074.00	3,556,074.00	355,147.44	913,431.58	25.7%
---	E 31 ---	1,315,178.00	1,315,178.00	109,768.15	293,505.79	22.3%
---	E 32 ---	97,138.00	97,138.00	8,583.70	22,707.60	23.4%
---	E 33 ---	803,572.00	803,572.00	75,561.53	193,693.96	24.1%
---	E 34 ---	3,294,055.00	3,044,055.00	242,897.78	1,074,015.11	35.3%
---	E 35 ---	7,500.00	7,500.00	-	-	0.0%
---	E 36 ---	2,717,782.00	3,067,782.00	318,257.73	697,947.35	22.8%
---	E 41 ---	3,935,272.00	3,935,272.00	380,645.81	939,158.05	23.9%
---	E 51 ---	10,458,364.00	10,358,364.00	808,464.69	2,651,100.79	25.6%
---	E 52 ---	1,135,758.00	1,135,758.00	106,249.57	250,651.32	22.1%
---	E 53 ---	1,321,663.00	1,321,663.00	63,113.04	407,962.55	30.9%
---	E 61 ---	1,910.00	1,910.00	0.00	0.00	0.0%
---	E 71 ---	1,515,000.00	1,515,000.00	37,167.95	354,081.36	23.4%
---	E 81 ---	6,880,608.00	6,880,608.00	0.00	0.00	0.0%
---	E 99 ---	528,000.00	528,000.00	132,170.05	174,502.00	33.0%
---	E ----- Expenditures	\$ 252,469,463.00	\$ 252,469,463.00	\$ 20,859,401.18	\$ 60,918,391.01	24.1%
	Grand Revenue Totals	\$ 238,768,815.00	\$ 238,768,815.00	\$ 22,749,673.92	\$ 61,461,578.38	25.7%
	Grand Expenditure Totals	252,469,463.00	252,469,463.00	20,859,401.18	60,918,391.01	24.1%
	Revenues Over (Under) Expenditures	\$ (13,700,648.00)	\$ (13,700,648.00)	\$ 1,890,272.74	\$ 543,187.37	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance