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

As of July 30, 2026

Unaudited

R	Revenue	2025-26 Original Budget	2025-26 Revised Bdgt	July Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
--- R 57-- -- --	Local Revenues	41,331,610.00	41,361,816.99	1,799,502.24	46,753,233.51	113.0%
--- R 58-- -- --	State Revenues	237,627,295.00	237,627,295.00	19,567,786.43	225,693,486.91	95.0%
--- R 59-- -- --	Federal Revenues	34,200.00	34,200.00	0.00	76,763.56	224.5%
--- R 79-- -- --	Other Sources	1,005,000.00	1,005,000.00	0.00	0.00	0.0%
--- R ---- -- ---	**Revenue**	**$ 279,998,105.00**	**$ 280,028,311.99**	**$ 21,367,288.67**	**$ 272,523,483.98**	**97.3%**
E	**Expenditures**					
--- E 11 -- --	Instruction	251,957,643.00	252,056,575.24	20,754,215.43	237,235,247.27	94.1%
--- E 12 -- --	Instructional Resources And Media	886,374.00	886,374.00	56,161.44	773,653.12	87.3%
--- E 13 -- --	Curr & Instr Staff Development	189,860.00	189,860.00	10,186.86	76,249.68	40.2%
--- E 21 -- --	Instructional Leadership	1,774,941.00	1,704,941.00	107,800.51	1,450,182.37	85.1%
--- E 23 -- --	School Administration	3,887,568.00	3,887,568.00	297,217.52	3,383,184.38	87.0%
--- E 31 -- --	Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	86,438.69	1,282,727.18	86.1%
--- E 32 -- --	Social Work Services	104,469.00	104,469.00	7,569.41	87,948.59	84.2%
--- E 33 -- --	Health Services	856,412.00	856,412.00	61,976.22	776,958.00	90.7%
--- E 34 -- --	Student (Pupil) Transportation	3,200,975.00	4,590,825.08	165,804.18	2,573,266.65	56.1%
--- E 35 -- --	Food Services	7,500.00	7,500.00	-	6,853.07	91.4%
--- E 36 -- --	Extracurricular Activities	2,829,773.00	2,406,897.67	162,657.38	2,002,804.29	83.2%
--- E 41 -- --	General Administration	4,465,822.00	4,423,822.00	316,276.04	3,656,174.41	82.6%
--- E 51 -- --	Facilities Maint & Operations	11,313,804.00	11,268,804.00	873,694.02	9,632,286.13	85.5%
--- E 52 -- --	Security & Monitoring Services	1,272,903.00	1,272,903.00	177,349.73	1,102,478.81	86.6%
--- E 53 -- --	Data Processing Services	1,548,119.00	1,779,419.00	78,310.05	1,061,361.78	59.6%
--- 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	30,854.19	800,186.53	52.8%
--- E 81 -- --	Facilities Acquis. & Construct	8,650,000.00	7,540,000.00	562,591.40	3,371,599.27	44.7%
--- E 99 -- --	Other Governmental Charges	578,000.00	578,000.00	0.00	479,120.88	82.9%
--- E ----- - -- -	**Expenditures**	**$ 296,528,580.00**	**$ 296,558,786.99**	**$ 23,749,103.07**	**$ 269,752,282.41**	**91.0%**
Grand Revenue Totals		**$ 279,998,105.00**	**$ 280,028,311.99**	**$ 21,367,288.67**	**$ 272,523,483.98**	**97.3%**
Grand Expenditure Totals		**296,528,580.00**	**296,558,786.99**	**23,749,103.07**	**269,752,282.41**	**91.0%**
Revenues Over (Under) Expenditures		**$ (16,530,475.00)**	**$ (16,530,475.00)**	**$ (2,381,814.40)**	**$ 2,771,201.57**	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance