

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

As of February 28, 2026

Unaudited

R	Revenue	2025-26 Original Budget	2025-26 Revised Bdgt	February Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
---	R 57--	41,331,610.00	41,345,610.00	7,845,954.74	29,298,928.00	70.9%
---	R 58--	237,627,295.00	237,627,295.00	19,867,281.52	118,968,985.96	50.1%
---	R 59--	34,200.00	34,200.00	0.00	1,326.64	3.9%
---	R 79--	1,005,000.00	1,005,000.00	0.00	0.00	0.0%
---	R ----- Revenue	\$ 279,998,105.00	\$ 280,012,105.00	\$ 27,713,236.26	\$ 148,269,240.60	53.0%
E	Expenditures					
---	E 11 --- Instruction	251,957,643.00	252,224,425.32	20,787,607.28	124,628,140.90	49.4%
---	E 12 --- Instructional Resources And Media	886,374.00	886,374.00	70,221.38	437,796.44	49.4%
---	E 13 --- Curr & Instr Staff Development	189,860.00	189,860.00	1,224.65	19,007.25	10.0%
---	E 21 --- Instructional Leadership	1,774,941.00	1,774,941.00	126,537.45	810,016.01	45.6%
---	E 23 --- School Administration	3,887,568.00	3,887,568.00	282,022.88	1,830,228.47	47.1%
---	E 31 --- Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	109,221.93	675,011.74	45.3%
---	E 32 --- Social Work Services	104,469.00	104,469.00	7,571.25	47,760.85	45.7%
---	E 33 --- Health Services	856,412.00	856,412.00	60,392.19	393,788.67	46.0%
---	E 34 --- Student (Pupil) Transportation	3,200,975.00	4,422,975.00	200,355.00	1,256,788.20	28.4%
---	E 35 --- Food Services	7,500.00	7,500.00	-	-	0.0%
---	E 36 --- Extracurricular Activities	2,829,773.00	2,345,690.68	174,244.66	915,590.64	39.0%
---	E 41 --- General Administration	4,465,822.00	4,353,822.00	352,578.91	2,065,614.56	47.4%
---	E 51 --- Facilities Maint & Operations	11,313,804.00	11,313,804.00	675,393.08	5,404,452.93	47.8%
---	E 52 --- Security & Monitoring Services	1,272,903.00	1,272,903.00	95,693.18	579,084.99	45.5%
---	E 53 --- Data Processing Services	1,548,119.00	1,779,419.00	61,279.00	678,802.90	38.1%
---	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	37,934.20	536,915.49	35.4%
---	E 81 --- Facilities Acquis. & Construct	8,650,000.00	7,540,000.00	1,334,990.10	2,164,154.51	28.7%
---	E 99 --- Other Governmental Charges	578,000.00	578,000.00	0.00	188,439.52	32.6%
---	E ----- Expenditures	\$ 296,528,580.00	\$ 296,542,580.00	\$ 24,377,267.14	\$ 142,631,594.07	48.1%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,012,105.00	\$ 27,713,236.26	\$ 148,269,240.60	53.0%
Grand Expenditure Totals		296,528,580.00	296,542,580.00	24,377,267.14	142,631,594.07	48.1%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ 3,335,969.12	\$ 5,637,646.53	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance