

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

As of April 30, 2026

*Unaudited*

| R   | Revenue                                    | 2025-26<br>Original Budget | 2025-26<br>Revised Bdgt   | April<br>Monthly Activity | 2025-26<br>FYTD Activity | 2025-26<br>FYTD % |
|-----|--|----------------------------|---------------------------|---------------------------|--------------------------|-------------------|
| --- | R 57--                                     | 41,331,610.00              | 41,345,610.00             | 2,331,317.82              | 39,729,258.63            | 96.1%             |
| --- | R 58--                                     | 237,627,295.00             | 237,627,295.00            | 19,918,812.43             | 158,679,838.51           | 66.8%             |
| --- | R 59--                                     | 34,200.00                  | 34,200.00                 | 75,436.92                 | 76,763.56                | 224.5%            |
| --- | R 79--                                     | 1,005,000.00               | 1,005,000.00              | 0.00                      | 0.00                     | 0.0%              |
| --- | <b>R ----- Revenue</b>                     | <b>\$ 279,998,105.00</b>   | <b>\$ 280,012,105.00</b>  | <b>\$ 22,325,567.17</b>   | <b>\$ 198,485,860.70</b> | <b>70.9%</b>      |
|     |  |                            |                           |                           |                          |                   |
| E   | Expenditures                               |                            |                           |                           |                          |                   |
| --- | E 11 --- Instruction                       | 251,957,643.00             | 252,056,575.24            | 20,730,495.86             | 165,919,983.36           | 65.8%             |
| --- | E 12 --- Instructional Resources And Media | 886,374.00                 | 886,374.00                | 61,984.39                 | 559,169.28               | 63.1%             |
| --- | E 13 --- Curr & Instr Staff Development    | 189,860.00                 | 189,860.00                | 19,770.35                 | 49,673.23                | 26.2%             |
| --- | E 21 --- Instructional Leadership          | 1,774,941.00               | 1,774,941.00              | 123,496.47                | 1,063,311.15             | 59.9%             |
| --- | E 23 --- School Administration             | 3,887,568.00               | 3,887,568.00              | 282,250.88                | 2,389,209.54             | 61.5%             |
| --- | E 31 --- Guidance, Counseling & Evaluation | 1,489,142.00               | 1,489,142.00              | 125,592.91                | 901,510.97               | 60.5%             |
| --- | E 32 --- Social Work Services              | 104,469.00                 | 104,469.00                | 7,571.25                  | 62,903.35                | 60.2%             |
| --- | E 33 --- Health Services                   | 856,412.00                 | 856,412.00                | 82,570.96                 | 539,257.84               | 63.0%             |
| --- | E 34 --- Student (Pupil) Transportation    | 3,200,975.00               | 4,590,825.08              | 275,652.42                | 1,876,791.02             | 40.9%             |
| --- | E 35 --- Food Services                     | 7,500.00                   | 7,500.00                  | -                         | -                        | 0.0%              |
| --- | E 36 --- Extracurricular Activities        | 2,829,773.00               | 2,345,690.68              | 341,944.48                | 1,372,691.24             | 58.5%             |
| --- | E 41 --- General Administration            | 4,465,822.00               | 4,353,822.00              | 178,697.99                | 2,589,298.92             | 59.5%             |
| --- | E 51 --- Facilities Maint & Operations     | 11,313,804.00              | 11,313,804.00             | 943,898.00                | 6,879,951.96             | 60.8%             |
| --- | E 52 --- Security & Monitoring Services    | 1,272,903.00               | 1,272,903.00              | 74,687.46                 | 735,558.02               | 57.8%             |
| --- | E 53 --- Data Processing Services          | 1,548,119.00               | 1,779,419.00              | 72,412.48                 | 816,473.90               | 45.9%             |
| --- | 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              | 31,033.43                 | 655,670.28               | 43.3%             |
| --- | E 81 --- Facilities Acquis. & Construct    | 8,650,000.00               | 7,540,000.00              | 78,573.35                 | 2,738,481.09             | 36.3%             |
| --- | E 99 --- Other Governmental Charges        | 578,000.00                 | 578,000.00                | 145,340.68                | 333,780.20               | 57.7%             |
| --- | <b>E ----- Expenditures</b>                | <b>\$ 296,528,580.00</b>   | <b>\$ 296,542,580.00</b>  | <b>\$ 23,575,973.36</b>   | <b>\$ 189,483,715.35</b> | <b>63.9%</b>      |
|     |  |                            |                           |                           |                          |                   |
|     | <b>Grand Revenue Totals</b>                | <b>\$ 279,998,105.00</b>   | <b>\$ 280,012,105.00</b>  | <b>\$ 22,325,567.17</b>   | <b>\$ 198,485,860.70</b> | <b>70.9%</b>      |
|     | <b>Grand Expenditure Totals</b>            | <b>296,528,580.00</b>      | <b>296,542,580.00</b>     | <b>23,575,973.36</b>      | <b>189,483,715.35</b>    | <b>63.9%</b>      |
|     | <b>Revenues Over (Under) Expenditures</b>  | <b>\$ (16,530,475.00)</b>  | <b>\$ (16,530,475.00)</b> | <b>\$ (1,250,406.19)</b>  | <b>\$ 9,002,145.35</b>   |                   |

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance