

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

As of June 30, 2026

Unaudited

R	Revenue	2025-26	2025-26	June	2025-26	2025-26
		Original Budget	Revised Bdgt	Monthly Activity	FYTD Activity	FYTD %
---	R 57----	Local Revenues	41,331,610.00	41,361,816.99	2,984,255.29	44,953,731.27 108.7%
---	R 58----	State Revenues	237,627,295.00	237,627,295.00	27,631,388.49	206,125,700.48 86.7%
---	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	\$ 30,615,643.78	\$ 251,156,195.31 89.7%
E	Expenditures					
		2025-26	2025-26	June	2025-26	2025-26
---	E 11 ---	Instruction	251,957,643.00	252,056,575.24	28,879,435.32	216,481,031.84 85.9%
---	E 12 ---	Instructional Resources And Media	886,374.00	886,374.00	60,371.00	717,491.68 80.9%
---	E 13 ---	Curr & Instr Staff Development	189,860.00	189,860.00	9,520.60	66,062.82 34.8%
---	E 21 ---	Instructional Leadership	1,774,941.00	1,704,941.00	123,154.26	1,342,381.86 78.7%
---	E 23 ---	School Administration	3,887,568.00	3,887,568.00	287,485.40	3,085,966.86 79.4%
---	E 31 ---	Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	160,318.69	1,196,288.49 80.3%
---	E 32 ---	Social Work Services	104,469.00	104,469.00	7,571.23	80,379.18 76.9%
---	E 33 ---	Health Services	856,412.00	856,412.00	69,992.44	714,981.78 83.5%
---	E 34 ---	Student (Pupil) Transportation	3,200,975.00	4,590,825.08	204,748.59	2,407,462.47 52.4%
---	E 35 ---	Food Services	7,500.00	7,500.00	-	6,853.07 91.4%
---	E 36 ---	Extracurricular Activities	2,829,773.00	2,361,897.67	218,832.51	1,840,146.91 77.9%
---	E 41 ---	General Administration	4,465,822.00	4,423,822.00	286,623.45	3,339,898.37 75.5%
---	E 51 ---	Facilities Maint & Operations	11,313,804.00	11,313,804.00	713,020.84	8,758,592.11 77.4%
---	E 52 ---	Security & Monitoring Services	1,272,903.00	1,272,903.00	78,491.01	925,129.08 72.7%
---	E 53 ---	Data Processing Services	1,548,119.00	1,779,419.00	78,245.92	983,051.73 55.2%
---	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	82,832.45	769,332.34 50.8%
---	E 81 ---	Facilities Acquis. & Construct	8,650,000.00	7,540,000.00	30,040.59	2,792,542.62 37.0%
---	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	\$ 31,290,684.30	\$ 245,986,714.09 82.9%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,028,311.99	\$ 30,615,643.78	\$ 251,156,195.31	89.7%
Grand Expenditure Totals		296,528,580.00	296,558,786.99	31,290,684.30	245,986,714.09	82.9%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ (675,040.52)	\$ 5,169,481.22	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance