

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

As of March 31, 2026

Unaudited

R	Revenue	2025-26 Original Budget	2025-26 Revised Bdgt	March Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
---	R 57-- --- Local Revenues	41,331,610.00	41,345,610.00	8,099,690.81	37,398,618.81	90.5%
---	R 58-- --- State Revenues	237,627,295.00	237,627,295.00	19,792,040.12	138,761,026.08	58.4%
---	R 59-- --- Federal Revenues	34,200.00	34,200.00	0.00	1,326.64	3.9%
---	R 79-- --- Other Sources	1,005,000.00	1,005,000.00	0.00	0.00	0.0%
---	R --- --- Revenue	\$ 279,998,105.00	\$ 280,012,105.00	\$ 27,891,730.93	\$ 176,160,971.53	62.9%
E	Expenditures					
---	E 11 --- Instruction	251,957,643.00	252,056,575.24	20,555,373.94	145,183,514.84	57.6%
---	E 12 --- Instructional Resources And Media	886,374.00	886,374.00	59,388.45	497,184.89	56.1%
---	E 13 --- Curr & Instr Staff Development	189,860.00	189,860.00	10,895.63	29,902.88	15.7%
---	E 21 --- Instructional Leadership	1,774,941.00	1,774,941.00	129,798.67	939,814.68	52.9%
---	E 23 --- School Administration	3,887,568.00	3,887,568.00	276,730.19	2,106,958.66	54.2%
---	E 31 --- Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	100,580.32	775,592.06	52.1%
---	E 32 --- Social Work Services	104,469.00	104,469.00	7,571.25	55,332.10	53.0%
---	E 33 --- Health Services	856,412.00	856,412.00	62,898.21	456,686.88	53.3%
---	E 34 --- Student (Pupil) Transportation	3,200,975.00	4,590,825.08	385,432.42	1,642,220.62	35.8%
---	E 35 --- Food Services	7,500.00	7,500.00	-	-	0.0%
---	E 36 --- Extracurricular Activities	2,829,773.00	2,345,690.68	80,502.20	996,092.84	42.5%
---	E 41 --- General Administration	4,465,822.00	4,353,822.00	344,856.93	2,410,471.49	55.4%
---	E 51 --- Facilities Maint & Operations	11,313,804.00	11,313,804.00	531,601.03	5,936,053.96	52.5%
---	E 52 --- Security & Monitoring Services	1,272,903.00	1,272,903.00	81,785.57	660,870.56	51.9%
---	E 53 --- Data Processing Services	1,548,119.00	1,779,419.00	65,258.52	744,061.42	41.8%
---	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	87,721.36	624,636.85	41.2%
---	E 81 --- Facilities Acquis. & Construct	8,650,000.00	7,540,000.00	495,753.23	2,659,907.74	35.3%
---	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	\$ 23,276,147.92	\$ 165,907,741.99	55.9%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,012,105.00	\$ 27,891,730.93	\$ 176,160,971.53	62.9%
Grand Expenditure Totals		296,528,580.00	296,542,580.00	23,276,147.92	165,907,741.99	55.9%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ 4,615,583.01	\$ 10,253,229.54	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance