

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

As of May 31, 2026

Unaudited

R	Revenue	2025-26 Original Budget	2025-26 Revised Bdgt	May Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
---	R 57--	41,331,610.00	41,345,610.00	2,240,217.35	41,969,475.98	101.5%
---	R 58--	237,627,295.00	237,627,295.00	19,814,473.48	178,494,311.99	75.1%
---	R 59--	34,200.00	34,200.00	0.00	76,763.56	224.5%
---	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	\$ 22,054,690.83	\$ 220,540,551.53	78.8%
E	Expenditures					
---	E 11 --- Instruction	251,957,643.00	252,056,575.24	21,681,613.16	187,601,596.52	74.4%
---	E 12 --- Instructional Resources And Media	886,374.00	886,374.00	97,951.40	657,120.68	74.1%
---	E 13 --- Curr & Instr Staff Development	189,860.00	189,860.00	6,868.99	56,542.22	29.8%
---	E 21 --- Instructional Leadership	1,774,941.00	1,774,941.00	155,916.45	1,219,227.60	68.7%
---	E 23 --- School Administration	3,887,568.00	3,887,568.00	409,271.92	2,798,481.46	72.0%
---	E 31 --- Guidance, Counseling & Evaluation	1,489,142.00	1,489,142.00	134,458.83	1,035,969.80	69.6%
---	E 32 --- Social Work Services	104,469.00	104,469.00	9,904.60	72,807.95	69.7%
---	E 33 --- Health Services	856,412.00	856,412.00	105,731.50	644,989.34	75.3%
---	E 34 --- Student (Pupil) Transportation	3,200,975.00	4,590,825.08	325,922.86	2,202,713.88	48.0%
---	E 35 --- Food Services	7,500.00	7,500.00	6,853.07	6,853.07	91.4%
---	E 36 --- Extracurricular Activities	2,829,773.00	2,345,690.68	248,623.16	1,621,314.40	69.1%
---	E 41 --- General Administration	4,465,822.00	4,353,822.00	463,976.00	3,053,274.92	70.1%
---	E 51 --- Facilities Maint & Operations	11,313,804.00	11,313,804.00	1,165,619.31	8,045,571.27	71.1%
---	E 52 --- Security & Monitoring Services	1,272,903.00	1,272,903.00	111,080.05	846,638.07	66.5%
---	E 53 --- Data Processing Services	1,548,119.00	1,779,419.00	88,331.91	904,805.81	50.8%
---	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	30,829.61	686,499.89	45.3%
---	E 81 --- Facilities Acquis. & Construct	8,650,000.00	7,540,000.00	24,020.94	2,762,502.03	36.6%
---	E 99 --- Other Governmental Charges	578,000.00	578,000.00	145,340.68	479,120.88	82.9%
---	E ----- Expenditures	\$ 296,528,580.00	\$ 296,542,580.00	\$ 25,212,314.44	\$ 214,696,029.79	72.4%
Grand Revenue Totals		\$ 279,998,105.00	\$ 280,012,105.00	\$ 22,054,690.83	\$ 220,540,551.53	78.8%
Grand Expenditure Totals		296,528,580.00	296,542,580.00	25,212,314.44	214,696,029.79	72.4%
Revenues Over (Under) Expenditures		\$ (16,530,475.00)	\$ (16,530,475.00)	\$ (3,157,623.61)	\$ 5,844,521.74	

John Martin, Superintendent

Mary Brown, Assistant Superintendent of Finance