

Hays CISD
Financial Statements
Estimated as of 2/28/2026
2025/2026



REVENUES

5700	Local and Intermediate
5800	State
5900	Federal
7000	Other Sources
Total - All Revenues	

GENERAL FUND			CHILD NUTRITION FUND			DEBT SERVICE FUND		
AMENDED BUDGET 2/28/2026	ACTUAL Est as of 2/28/2026	AVAILABLE Estimated 2/28/2026	AMENDED BUDGET 2/28/2026	ACTUAL Est as of 2/28/2026	AVAILABLE Estimated 2/28/2026	AMENDED BUDGET 2/28/2026	ACTUAL Est as of 2/28/2026	AVAILABLE Estimated 2/28/2026
\$ 127,001,618	\$ 122,662,613	\$ 4,339,005	\$ 4,309,338	\$ 3,025,152	\$ 1,284,186	\$ 95,700,000	\$ 86,047,156	\$ 9,652,844
141,928,952	63,936,857	77,992,095	379,662	-	379,662	-	15,419,078	(15,419,078)
1,375,000	579,090	795,910	9,331,000	3,661,855	5,669,145	-	-	-
6,800,000	1,069,745	5,730,255	-	1,916	-	-	-	-
\$ 277,105,570	\$ 188,248,303	\$ 88,857,267	\$ 14,020,000	\$ 6,688,923	\$ 7,332,993	\$ 95,700,000	\$ 101,466,234	\$ (5,766,234)

EXPENDITURES by FUNCTION

11	Instruction
12	Instructional Resources and Media Services
13	Curriculum and Staff Development
21	Instructional Leadership
23	School Leadership
31	Guidance, Counseling and Evaluation Services
32	Social Work Services
33	Health Services
34	Student Transportation
35	Food Services
36	Co/Extra Curricular Activities
41	General Administration
51	Plant Maintenance and Operations
52	Security and Monitoring Services
53	Data Processing Services
61	Community Services
71	Debt Services
81	Facilities Acquisition and Construction
93	Payments to Fiscal Agents
99	Intergovernmental Charges
00	Other Uses
Total - All Expenditures	

\$ 160,734,084	\$ 104,710,235	\$ 56,023,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,564,450	2,174,491	1,389,959	-	-	-	-	-	-
3,032,055	1,488,058	1,543,997	-	-	-	-	-	-
5,196,372	3,273,516	1,922,856	-	-	-	-	-	-
14,951,348	9,357,820	5,593,528	-	-	-	-	-	-
8,856,595	5,561,268	3,295,327	-	-	-	-	-	-
567,667	448,246	119,421	-	-	-	-	-	-
2,990,059	1,834,185	1,155,874	-	-	-	-	-	-
14,139,897	7,884,435	6,255,462	-	-	-	-	-	-
375,000	220,932	-	14,020,000	8,636,370	5,383,630	-	-	-
6,775,518	4,592,907	2,182,611	-	-	-	-	-	-
8,617,755	5,271,787	3,345,968	-	-	-	-	-	-
29,992,004	16,186,790	13,805,214	-	-	-	-	-	-
6,186,344	2,852,760	3,333,584	-	-	-	-	-	-
5,471,968	3,916,066	1,555,902	-	-	-	-	-	-
2,774,190	1,635,870	1,138,320	-	-	-	-	-	-
817,500	656,505	160,995	-	-	-	95,700,000	90,001,782	5,698,218
25,000	5,358	19,642	-	-	-	-	-	-
375,000	-	375,000	-	-	-	-	-	-
1,662,764	797,609	865,155	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 277,105,570	\$ 172,868,840	\$ 104,082,662	\$ 14,020,000	\$ 8,636,370	\$ 5,383,630	\$ 95,700,000	\$ 90,001,782	\$ 5,698,218
	62%	38%		62%	38%		94%	6%

3000	Fund Balance Beginning 7/1/25 (Audited)	\$ 25,135,775
	Fund Balance Change (during fiscal year)	* -
	Fund Balance Ending 6/30/26 (Estimated)	\$ 25,135,775

	Fund Balance Beginning 7/1/25 (Audited)	\$ 6,591,509
	Fund Balance Change (during fiscal year)	* -
	Fund Balance Ending 6/30/26 (Estimated)	\$ 6,591,509

	Fund Balance Beginning 7/1/25 (Audited)	\$ 40,355,518
	Fund Balance Change (during fiscal year)	* -
	Fund Balance Ending 6/30/26 (Estimated)	\$ 40,355,518

EXPENDITURES by OBJECT

6100	Payroll Costs
6200	Purchased/Contracted Services
6300	Supplies and Materials
6400	Other Operating Expenses
6500	Debt Service
6600	Capital Outlay
Total - All Expenditures	

\$ 152,078,658	\$ 4,537,650	\$ -
10,872,936	3,870,366	-
6,315,608	147,127	-
2,564,662	26,787	-
656,505	54,439	90,001,782
380,470	-	-
\$ 172,868,840	\$ 8,636,370	\$ 90,001,782

