

**Hays CISD**  
**Financial Statements**  
**Estimated as of 3/31/2026**  
**2025/2026**



**REVENUES**

	AMENDED BUDGET 3/31/2026	ACTUAL Est as of 3/31/2026	AVAILABLE Estimated 3/31/2026	2025/2026 Estimated 6/30/2026	% of total	Remaining Estimated 6/30/2026	2026/2027 Budget Cuts	% of total	BEGINNING BUDGET 7/1/2026
5700 Local and Intermediate	\$ 127,001,618	\$ 123,171,447	\$ 3,830,171	\$ 127,001,618	-	-			127,001,618
5800 State	141,928,952	76,074,535	65,854,417	141,928,952	-	-			141,928,952
5900 Federal	1,375,000	604,009	770,991	1,375,000	-	-			1,375,000
7000 Other Sources	6,800,000	1,069,745	5,730,255	6,800,000	-	-			6,800,000
<b>Total - All Revenues</b>	<b>\$ 277,105,570</b>	<b>\$ 200,919,735</b>	<b>\$ 76,185,835</b>	<b>277,105,570</b>					<b>277,105,570</b>

**EXPENDITURES by FUNCTION**

11 Instruction	\$ 160,734,084	\$ 117,311,472	\$ 43,422,612	160,734,084	58%	-	(7,324,105)	60%	153,409,979
12 Instructional Resources and Media Services	3,564,450	2,458,400	1,106,050	3,564,450	1%	-	(860,000)	7%	2,704,450
13 Curriculum and Staff Development	3,032,055	1,626,705	1,405,350	3,032,055	1%	-	-	0%	3,032,055
21 Instructional Leadership	5,196,372	3,635,103	1,561,269	5,196,372	2%	-	(1,428,524)	12%	3,767,848
23 School Leadership	14,951,348	10,561,259	4,390,089	14,951,348	5%	-	(550,932)	4%	14,400,416
31 Guidance, Counseling and Evaluation Services	8,856,595	6,241,291	2,615,304	8,856,595	3%	-	-	0%	8,856,595
32 Social Work Services	567,667	483,673	83,994	567,667	0%	-	-	0%	567,667
33 Health Services	2,990,059	2,057,387	932,672	2,990,059	1%	-	-	0%	2,990,059
34 Student Transportation	14,139,897	9,040,214	5,099,683	14,139,897	5%	-	-	0%	14,139,897
35 Food Services	375,000	258,768	116,232	375,000	0%	-	-	0%	375,000
36 Co/Extra Curricular Activities	6,775,518	5,222,895	1,552,623	6,775,518	2%	-	(826,700)	7%	5,948,818
41 General Administration	8,617,755	5,767,968	2,849,787	8,617,755	3%	-	(1,261,015)	10%	7,356,740
51 Plant Maintenance and Operations	29,992,004	18,519,077	11,472,927	29,992,004	11%	-	-		29,992,004
52 Security and Monitoring Services	6,186,344	3,098,989	3,087,355	6,186,344	2%	-	-		6,186,344
53 Data Processing Services	5,471,968	4,313,171	1,158,797	5,471,968	2%	-	-		5,471,968
61 Community Services	2,774,190	1,850,005	924,185	2,774,190	1%	-	-		2,774,190
71 Debt Services	817,500	656,505	160,995	817,500	0%	-	-		817,500
81 Facilities Acquisition and Construction	25,000	5,358	19,642	25,000	0%	-	-		25,000
93 Payments to Fiscal Agents	375,000	-	375,000	375,000	0%	-	-		375,000
99 Intergovernmental Charges	1,662,764	1,181,110	481,654	1,662,764	1%	-	-		1,662,764
00 Other Uses	-	-	-	-	-	-	-	-	-
<b>Total - All Expenditures</b>	<b>\$ 277,105,570</b>	<b>\$ 194,289,352</b>	<b>\$ 82,816,218</b>	<b>277,105,570</b>	<b>100%</b>	<b>-</b>	<b>(12,251,276)</b>	<b>100%</b>	<b>264,854,294</b>
Percent to date		70%	30%						

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

**EXPENDITURES by OBJECT**

6100 Payroll Costs	233,189,088	\$ 171,013,358	62,175,730
6200 Purchased/Contracted Services	24,467,625	12,151,760	12,315,865
6300 Supplies and Materials	11,839,824	6,809,755	5,030,069
6400 Other Operating Expenses	6,301,251	3,277,503	3,023,748
6500 Debt Service	817,500	656,505	160,995
6600 Capital Outlay	490,282	380,470	109,812
<b>Total - All Expenditures</b>	<b>277,105,570</b>	<b>\$ 194,289,352</b>	<b>82,816,218</b>

