

Hays CISD

Financial Statements

Estimated as of 8/31/2026

2026/2027



REVENUES

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

CHILD NUTRITION FUND				DEBT SERVICE FUND			
ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 8/31/2026	ACTUAL Est as of 8/31/2026	AVAILABLE Estimated 8/31/2026	ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 8/31/2026	ACTUAL Est as of 8/31/2026	AVAILABLE Estimated 8/31/2026
\$ 4,338,900	4,338,900	309,017	\$ 4,029,883	\$ 91,133,522	91,133,522	671,806	\$ 90,461,716
57,000	57,000	-	57,000	20,966,478	20,966,478	-	20,966,478
9,332,000	9,332,000	-	9,332,000	-	-	-	-
2,100	2,100	-	2,100	-	-	-	-
\$ 13,730,000	13,730,000	309,017	\$ 13,420,983	\$ 112,100,000	112,100,000	671,806	\$ 111,428,194

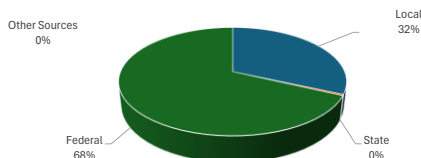
EXPENDITURES by FUNCTION

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	13,730,000	13,730,000	998,702	12,731,298	-	-	-	-
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	-	-	-	-	112,100,000	112,100,000	40,531,517	71,568,483
81	Facilities Acquisition and Construction	-	-	-	-	-	-	-	-
93	Payments to Fiscal Agents	-	-	-	-	-	-	-	-
99	Intergovernmental Charges	-	-	-	-	-	-	-	-
00	Other Uses	-	-	-	-	-	-	-	-
Total - All Expenditures		\$ 13,730,000	13,730,000	998,702	\$ 12,731,298	\$ 112,100,000	112,100,000	40,531,517	\$ 71,568,483
Percent of budget				7%	93%			36%	64%
Percent of year				17%	83%				
Fund Balance Beginning 7/1/26 (Estimated)		\$ 5,803,911	5,803,911			\$ 40,355,518	40,355,518		
Fund Balance Change (during fiscal year)		-	-			-	-		
Fund Balance Ending 6/30/27 (Estimated)		\$ 5,803,911	5,803,911			\$ 40,355,518	40,355,518		

EXPENDITURES by OBJECT

6100	Payroll Costs	\$ 948,817	-
6200	Purchased/Contracted Services	14,470	-
6300	Supplies and Materials	33,328	-
6400	Other Operating Expenses	2,085	-
6500	Debt Service	-	40,531,517
6600	Capital Outlay	-	-
Total - All Expenditures		\$ 998,702	\$ 40,531,517

Child Nutrition Revenue Budget



Debt Service Revenue Budget

