

Hays CISD

Financial Statements

Estimated as of 9/30/2026
2026/2027



REVENUES

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

Percent to date
Percent of fiscal year

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	

Percent to date
Percent of fiscal year

Fund Balance Beginning 7/1/26 (estimated)
Fund Balance Change (during fiscal year)
Fund Balance Ending 6/30/27 (Estimated)

3000

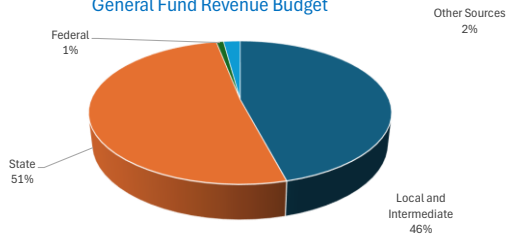
EXPENDITURES by OBJECT

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

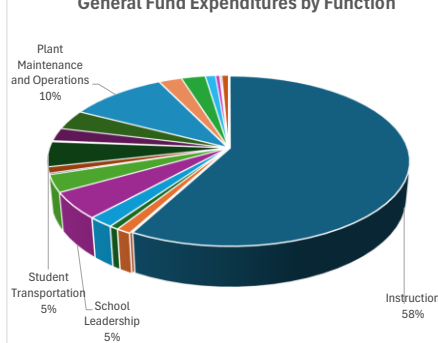
GENERAL FUND

ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 9/30/2026	ACTUAL Est as of 9/30/2026	AVAILABLE Estimated 9/30/2026	Estimated 6/30/2027	% of total
\$ 131,955,540	\$ 131,905,540	2,015,313	129,940,227	\$ 131,955,540	
146,968,460	147,018,460	31,375,611	115,592,849	146,968,460	
2,651,000	2,651,000	63,315	2,587,685	2,651,000	
6,100,000	6,100,000	2,411	6,097,589	6,100,000	
\$ 287,675,000	287,675,000	33,456,650	254,218,350	287,675,000	
		12%			
		25%			
\$ 159,593,028	\$ 159,580,341	41,860,455	117,719,886	159,510,306	58%
3,139,264	3,144,608	684,894	2,459,714	3,137,320	1%
1,955,758	1,961,758	485,149	1,476,609	1,969,437	1%
5,518,049	5,455,989	1,227,031	4,228,958	5,520,989	2%
13,889,565	13,902,951	3,264,610	10,638,341	13,901,891	5%
8,888,373	8,866,655	2,234,659	6,631,996	8,923,475	3%
712,976	712,976	104,188	608,788	712,976	0%
3,142,578	3,152,732	669,036	2,483,696	3,152,732	1%
12,975,226	12,975,226	3,112,550	9,862,676	12,975,226	5%
554,687	554,687	67,799	486,888	554,687	0%
6,817,345	6,831,157	1,427,303	5,403,854	6,827,522	2%
10,286,959	10,266,959	1,663,876	8,603,083	10,286,959	4%
28,017,751	28,016,425	6,366,480	21,649,945	28,017,619	10%
6,495,615	6,495,615	808,249	5,687,366	6,495,615	2%
6,847,090	6,847,510	1,543,486	5,304,024	6,847,510	2%
2,904,460	2,973,135	620,755	2,352,380	2,904,460	1%
1,185,000	1,185,000	-	1,185,000	1,185,000	0%
200,000	200,000	-	200,000	200,000	0%
400,000	400,000	-	400,000	400,000	0%
1,900,000	1,900,000	383,698	1,516,302	1,900,000	1%
-	-	-	-	-	
\$ 275,423,724	275,423,724	66,524,221	208,899,503	275,423,724	100%
		24%	76%	100%	
		25%			
\$ 25,135,775	25,135,775			25,135,775	
*	12,251,276	12,251,276		12,251,276	
\$ 37,387,051	37,387,051			37,387,051	
*					
233,074,957	232,768,513	58,718,623	174,356,334		
20,321,716	20,051,671	3,437,554	16,884,162		
11,918,733	13,085,492	3,343,992	8,574,741		
8,554,538	7,961,768	1,016,652	7,537,886		
1,085,000	1,085,000	-	1,085,000		
468,780	471,280	7,400	461,380		
275,423,724	275,423,724	66,524,221	208,899,503		
-	-	(0)	0		

General Fund Revenue Budget



General Fund Expenditures by Function



General Fund Expenditures by Object

