

Hays CISD

Financial Statements

Estimated as of 9/30/2026

2026/2027



REVENUES

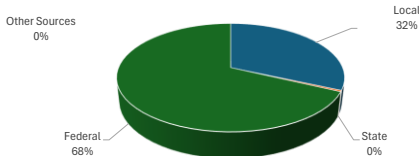
5700	Local
5800	State
5900	Federal
7000	Other Sources
Total - All Revenues	

CHILD NUTRITION FUND					DEBT SERVICE FUND				
ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 9/30/2026	ACTUAL Est as of 9/30/2026	AVAILABLE Estimated 9/30/2026		ADOPTED BUDGET 7/1/2026	AMENDED BUDGET 9/30/2026	ACTUAL Est as of 9/30/2026	AVAILABLE Estimated 9/30/2026	
\$ 4,338,900	4,338,900	690,252	\$ 3,648,648		\$ 91,133,522	91,133,522	779,100	\$ 90,354,422	
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	690,252	\$ 13,039,748		\$ 112,100,000	112,100,000	779,100	\$ 111,320,900	
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	1,970,608	11,759,392	-	-	-	-
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	1,970,608	\$ 11,759,392	\$ 112,100,000	112,100,000	40,531,517	\$ 71,568,483
Percent of budget				14%	86%			36%	64%
Percent of year				25%	75%				
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)		-	-		-	-			
3000	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	\$ 1,468,153	-
6200	Purchased/Contracted Services	456,856	-
6300	Supplies and Materials	38,869	-
6400	Other Operating Expenses	6,729	-
6500	Debt Service	-	40,531,517
6600	Capital Outlay	-	-
Total - All Expenditures		\$ 1,970,608	\$ 40,531,517

Child Nutrition Revenue Budget



Debt Service Revenue Budget

