

Hays CISD
Financial Statements-Estimated
As of 8/31/2025
2025/2026



		GENERAL FUND			CHILD NUTRITION FUND			DEBT SERVICE FUND		
		AMENDED BUDGET 8/31/2025	ACTUAL EST AS OF 8/31/2025	AVAILABLE 8/31/2025	AMENDED BUDGET 8/31/2025	ACTUAL EST AS OF 8/31/2025	AVAILABLE 8/31/2025	AMENDED BUDGET 8/31/2025	ACTUAL EST AS OF 8/31/2025	AVAILABLE 8/31/2025
REVENUES										
5700	Local and Intermediate	\$ 130,793,536	\$ 685,641	\$ 130,107,895	\$ 4,309,289	\$ 188,881	\$ 4,120,408	\$ 95,692,661	\$ 469,425	\$ 95,223,236
5800	State	128,945,967	1,069,971	127,875,996	379,662	21,795	357,867	-	-	-
5900	Federal	2,050,000	-	2,050,000	9,331,000	-	9,331,000	-	-	-
7000	Other Sources	6,000,000	-	6,000,000	-	-	-	-	-	-
Total - All Revenues		\$ 267,789,503	\$ 1,755,611	\$ 266,033,892	\$ 14,019,951	\$ 210,675	\$ 13,809,276	\$ 95,692,661	\$ 469,425	\$ 95,223,236
EXPENDITURES by FUNCTION										
11	Instruction	\$ 164,713,376	\$ 26,320,598	\$ 138,392,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Instructional Resources and Media Services	3,565,830	523,230	3,042,600	-	-	-	-	-	-
13	Curriculum and Staff Development	2,784,793	459,211	2,325,582	-	-	-	-	-	-
21	Instructional Leadership	5,243,906	757,622	4,486,284	-	-	-	-	-	-
23	School Leadership	14,929,770	2,229,572	12,700,198	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	8,735,490	1,462,476	7,273,014	-	-	-	-	-	-
32	Social Work Services	379,983	60,075	319,908	-	-	-	-	-	-
33	Health Services	2,840,553	421,034	2,419,519	-	-	-	-	-	-
34	Student Transportation	12,374,914	1,821,028	10,553,886	-	-	-	-	-	-
35	Food Services	-	-	-	14,019,951	1,348,325	12,671,626	-	-	-
36	Co/Extra Curricular Activities	6,771,032	967,366	5,803,666	-	-	-	-	-	-
41	General Administration	6,893,022	1,094,058	5,798,964	-	-	-	-	-	-
51	Plant Maintenance and Operations	25,742,152	3,626,223	22,115,929	-	-	-	-	-	-
52	Security and Monitoring Services	5,385,419	514,685	4,870,734	-	-	-	-	-	-
53	Data Processing Services	5,513,968	1,036,744	4,477,224	-	-	-	-	-	-
61	Community Services	22,795	383	22,412	-	-	-	-	-	-
71	Debt Services	17,500	-	17,500	-	-	-	95,692,661	20,510,293	75,182,368
81	Facilities Acquisition and Construction	375,000	-	375,000	-	-	-	-	-	-
99	Intergovernmental Charges	1,500,000	-	1,500,000	-	-	-	-	-	-
00	Other Uses	-	-	-	-	-	-	-	-	-
Total - All Expenditures		\$ 267,789,503	\$ 41,294,305	\$ 226,495,198	\$ 14,019,951	\$ 1,348,325	\$ 12,671,626	\$ 95,692,661	\$ 20,510,293	\$ 75,182,368
Fund Balance Beginning July 1 (Estimated)		\$ 20,000,000	\$ 20,000,000		\$ 7,000,000	\$ 7,000,000		\$ 40,000,000	\$ 40,000,000	
3000	Fund Balance Ending June 30 (Estimated)	\$ 20,000,000	\$ (19,538,694)		\$ 7,000,000	\$ 5,862,351		\$ 40,000,000	\$ 19,959,132	
EXPENDITURES by OBJECT										
6100	Payroll Costs		\$ 37,566,120			\$ 1,272,853			\$ -	
6200	Purchased/Contracted Services		1,398,064			9,291			-	
6300	Supplies and Materials		1,463,697			41,016			-	
6400	Other Operating Expenses		795,005			1,135			-	
6500	Debt Service		-			-			20,510,293	
6600	Capital Outlay		71,420			24,030			-	
Total - All Expenditures			\$ 41,294,305			\$ 1,348,325			\$ 20,510,293	