

Hays CISD Financial Statements Estimated as of 10/31/2025 2025/2026



REVENUES

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

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	

Fund Balance Beginning 7/1/25 (Estimated)	\$ 31,000,000
Fund Balance Change (during fiscal year)	* 20,000,000
3000 Fund Balance Ending 6/30/26 (Estimated)	\$ 51,000,000

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			CHILD NUTRITION FUND			DEBT SERVICE FUND		
AMENDED BUDGET 10/31/2025	ACTUAL EST AS OF 10/31/2025	AVAILABLE 10/31/2025	AMENDED BUDGET 10/31/2025	ACTUAL EST AS OF 10/31/2025	AVAILABLE 10/31/2025	AMENDED BUDGET 10/31/2025	ACTUAL EST AS OF 10/31/2025	AVAILABLE 10/31/2025
\$ 158,493,536	\$ 1,444,634	\$ 157,048,902	\$ 4,309,289	\$ 1,153,229	\$ 3,156,060	\$ 95,692,661	\$ 643,135	\$ 95,049,526
129,445,967	3,926,492	125,519,475	379,662	-	379,662	-	-	-
2,075,000	-	2,075,000	9,331,000	-	9,331,000	-	-	-
6,800,000	243,403	6,556,597	-	-	-	-	-	-
\$ 296,814,503	\$ 5,614,529	\$ 291,199,974	\$ 14,019,951	\$ 1,153,229	\$ 12,866,722	\$ 95,692,661	\$ 643,135	\$ 95,049,526
\$ 164,913,376	\$ 53,215,590	\$ 111,697,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,815,830	1,084,424	2,731,406	-	-	-	-	-	-
3,084,793	809,435	2,275,358	-	-	-	-	-	-
5,993,906	1,643,006	4,350,900	-	-	-	-	-	-
15,429,770	4,645,935	10,783,835	-	-	-	-	-	-
9,135,490	2,833,282	6,302,208	-	-	-	-	-	-
429,983	125,181	304,802	-	-	-	-	-	-
3,140,553	886,888	2,253,665	-	-	-	-	-	-
13,074,914	3,906,025	9,168,889	-	-	-	-	-	-
375,000	98,654	-	14,019,951	3,692,867	10,327,084	-	-	-
6,871,032	2,376,864	4,494,168	-	-	-	-	-	-
8,493,022	2,943,308	5,549,714	-	-	-	-	-	-
26,642,152	7,840,721	18,801,431	-	-	-	-	-	-
5,885,419	988,907	4,896,512	-	-	-	-	-	-
5,963,968	2,268,463	3,695,505	-	-	-	-	-	-
147,795	420,977	(273,182)	-	-	-	-	-	-
1,517,500	656,505	860,995	-	-	-	95,692,661	20,512,393	75,180,268
25,000	5,358	19,642	-	-	-	-	-	-
375,000	-	-	-	-	-	-	-	-
1,500,000	414,763	1,085,237	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 276,814,503	\$ 87,164,287	\$ 188,998,869	\$ 14,019,951	\$ 3,692,867	\$ 10,327,084	\$ 95,692,661	\$ 20,512,393	\$ 75,180,268
\$ 31,000,000			\$ 8,224,000			\$ 40,180,000		
* 20,000,000			-			-		
\$ 51,000,000			\$ 8,224,000			\$ 40,180,000		
* Will remove in November since TRE did not pass.								
	\$ 75,677,573		\$ 2,329,804			\$ -		
	5,211,297		1,241,312			-		
	4,093,777		87,388			-		
	1,150,813		10,333			-		
	656,505		24,030			20,512,393		
	374,323		-			-		
	\$ 87,164,287		\$ 3,692,867			\$ 20,512,393		

