Hays CISD
Financial Statements
Estimated as of 11/30/2025
2025/2026

		GENERAL FUND			CHILD NUTRITION FUND			DEBT SERVICE FUND		
		AMENDED BUDGET 11/30/2025	ACTUAL Est as of 11/30/2025	AVAILABLE Estimated 11/30/2025	AMENDED BUDGET 11/30/2025	ACTUAL Est as of 11/30/2025	AVAILABLE Estimated 11/30/2025	AMENDED BUDGET 11/30/2025	ACTUAL Est as of 11/30/2025	AVAILABLE Estimated 11/30/2025
REVENUES										
5700	Local and Intermediate	$ 132,493,536	$ 3,794,174	$ 128,699,362	$ 4,309,289	$ 1,637,580	$ 2,671,709	$ 95,692,661	$ 714,714	$ 94,977,947
5800	State	129,445,967	33,329,088	96,116,879	379,662	-	379,662	-	-	-
5900	Federal	2,075,000	266,587	1,808,413	9,331,000	661,147	8,669,853	-	-	-
7000	Other Sources	6,800,000	243,403	6,556,597	-	-	-	-	-	-
	Total - All Revenues	$ 270,814,503	$ 37,633,252	$ 233,181,251	$ 14,019,951	$ 2,298,727	$ 11,721,224	$ 95,692,661	$ 714,714	$ 94,977,947
EXPENDITURES by FUNCTION										
11	Instruction	$ 164,713,376	$ 65,867,929	$ 98,845,447	$ -	$ -	$ -	$ -	$ -	$ -
12	Instructional Resources and Media Services	3,565,830	1,367,027	2,198,803	-	-	-	-	-	-
13	Curriculum and Staff Development	2,784,793	984,405	1,800,388	-	-	-	-	-	-
21	Instructional Leadership	5,243,906	2,059,770	3,184,136	-	-	-	-	-	-
23	School Leadership	14,929,770	5,809,565	9,120,205	-	-	-	-	-	-
31	Guidance, Counseling and Evaluation Services	8,835,490	3,502,565	5,332,925	-	-	-	-	-	-
32	Social Work Services	379,983	157,552	222,431	-	-	-	-	-	-
33	Health Services	2,990,553	1,124,512	1,866,041	-	-	-	-	-	-
34	Student Transportation	12,474,914	4,961,095	7,513,819	-	-	-	-	-	-
35	Food Services	375,000	128,065	-	14,019,951	4,294,972	9,724,979	-	-	-
36	Co/Extra Curricular Activities	6,771,032	2,974,927	3,796,105	-	-	-	-	-	-
41	General Administration	8,093,022	3,543,503	4,549,519	-	-	-	-	-	-
51	Plant Maintenance and Operations	25,992,152	10,248,708	15,743,444	-	-	-	-	-	-
52	Security and Monitoring Services	5,385,419	1,228,476	4,156,943	-	-	-	-	-	-
53	Data Processing Services	5,513,968	2,716,568	2,797,400	-	-	-	-	-	-
61	Community Services	47,795	627,664	(579,869)	-	-	-	-	-	-
71	Debt Services	817,500	656,505	160,995	-	-	-	95,692,661	20,526,960	75,165,701
81	Facilities Acquisition and Construction	25,000	5,358	19,642	-	-	-	-	-	-
93	Payments to Fiscal Agents	375,000	-	375,000						
99	Intergovernmental Charges	1,500,000	414,763	1,085,237	-	-	-	-	-	-
00	Other Uses	-	-	-	-	-	-	-	-	-
	Total - All Expenditures	$ 270,814,503	$ 108,378,956	$ 162,188,612	$ 14,019,951	$ 4,294,972	$ 9,724,979	$ 95,692,661	$ 20,526,960	$ 75,165,701
	Fund Balance Beginning 7/1/25 (Audited)	$ 25,135,775			$ 6,591,509			$ 40,355,518		
	Fund Balance Change (during fiscal year)	* -			-			-		
3000	Fund Balance Ending 6/30/26 (Estimated)	$ 25,135,775			$ 6,591,509			$ 40,355,518		
		*								
EXPENDITURES by OBJECT										
6100	Payroll Costs		$ 94,671,459			$ 2,870,712			$ -	
6200	Purchased/Contracted Services		6,160,948			1,269,751			-	
6300	Supplies and Materials		4,491,952			118,890			-	
6400	Other Operating Expenses		2,023,770			11,590			-	
6500	Debt Service		656,505			24,030			20,526,960	
6600	Capital Outlay		374,323			-			-	
	Total - All Expenditures		$ 108,378,956			$ 4,294,972			$ 20,526,960	
			-			-			-