Hays CISD Financial Statements-Estimated As of 9/30/2025 2025/2026

	Hayes
REVENUES	`
5700	Local and Intermediate
5800	State
5900	Federal
7000	Other Sources
	Total - All Revenues
EXPENDITURE	ES 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)
	Fund Balance Change (during fiscal year)
3000	Fund Balance Ending 6/30/26 (Estimated)
EXPENDITURE	ES by OBJECT
6100	Payroll Costs
6200	Purchased/Contracted Services
0200	

Supplies and Materials

Debt Service Capital Outlay

Other Operating Expenses

Total - All Expenditures

6300

6400 6500

6600

			GENERAL FUN	D				СН	ILD NUTRITION FU	JND				DE	ST SERVICE FUN	D
	AMENDED		ACTUAL				AMENDED		ACTUAL				AMENDED		ACTUAL	
	BUDGET 9/30/2025	_	9/30/2025	_	9/30/2025	-	BUDGET 9/30/2025	-	EST AS OF 9/30/2025	_	9/30/2025	-	BUDGET 9/30/2025	_	EST AS OF 9/30/2025	9/30/2025
	130,793,536	\$	953,805	\$	129,839,731	\$	4,309,289	\$	737,205	\$	3,572,084	\$	95,692,661	\$	572,394	95,120,26
	128,945,967		2,853,755		126,092,212		379,662		-		379,662		-		-	
	2,050,000		-		2,050,000		9,331,000		-		9,331,000		-		-	
	6,000,000	. –		_	6,000,000	I				_		II				
	267,789,503	. \$_	3,807,560	\$ <u></u>	263,981,943	\$_	14,019,951	- \$ _	737,205	\$	13,282,746	\$ <u>_</u>	95,692,661	- \$ _	572,394	95,120,26
	164,713,376	\$	40,214,864	\$	124,498,511	\$	-	\$	-	\$	-	\$	-	\$	- \$;
	3,565,830		805,045		2,760,785		-		-		-		-		-	
	2,784,793		650,701		2,134,092		-		-		-		-		-	
	5,243,906		1,236,548		4,007,358		-		-		-		-		-	
	14,929,770		3,453,017		11,476,753		-		-		-		-		-	
	8,735,490		2,148,161		6,587,329		-		-		-		-		-	
	379,983		92,474		287,509		-		-		-		-		-	
	2,840,553		652,122		2,188,431		-		-		-		-		-	
	12,374,914		2,936,571		9,438,343		-		-		-		-		-	
	-		70,265		-		14,019,951		2,382,230		11,637,721		-		-	
	6,771,032		1,612,817		5,158,215		-		-		-		-		-	
	6,893,022		1,698,832		5,194,190		-		-		-		-		-	
	25,742,152		5,840,533		19,901,619		-		-		-		-		-	
	5,385,419		753,816		4,631,603		-		-		-		-		-	
	5,513,968		1,756,878		3,757,090		-		-		-		-		-	
	22,795		212,804		(190,009)		-		-		-				.	
	17,500		656,505		(639,005)		-		-		-		95,692,661		20,510,793	75,181,86
	. .		3,542		(3,542)		-		-		-		-		-	
	375,000															
	1,500,000 -		414,763		1,085,237		-		-				-			
	267,789,503	\$	65,210,258	\$	202,274,509	\$	14,019,951	\$	2,382,230	\$	11,637,721	\$	95,692,661	\$	20,510,793	75,181,86
	31,000,000					s	8,224,000					s	40,180,000			
		_					-	_						-		
	31,000,000	•				\$ <u></u>	8,224,000	=				* =	40,180,000	=		
		\$	56,683,897					\$	1,786,760					\$	-	
			3,158,306						492,748						-	
			3,339,360						71,208						-	
			1,018,846						7,484						-	
			656,505						-						20,510,793	
		_	353,343					_	24,030					_	<u> </u>	
		\$	65,210,258					\$	2,382,230					\$	20,510,793	





