

**Hays CISD**  
**Financial Statements**  
 Estimated as of 5/31/2026  
 2025/2026



**REVENUES**

	AMENDED BUDGET 5/31/2026	ACTUAL Est as of 5/31/2026	AVAILABLE Estimated 5/31/2026	25/26 Estimated 6/30/2026	% of total	26/27 Budget Cuts	Planned BEGINNING BUDGET 7/1/2026
5700 Local and Intermediate	\$ 129,329,159	\$ 126,109,057	\$ 3,220,102	\$ 127,999,067			131,955,540
5800 State	145,780,104	89,041,239	56,738,865	140,472,733			146,968,460
5900 Federal	2,594,000	1,469,585	1,124,415	2,552,000			2,651,000
7000 Other Sources	6,800,000	1,069,745	5,730,255	346,700			6,100,000
<b>Total - All Revenues</b>	<b>\$ 284,503,263</b>	<b>\$ 217,689,626</b>	<b>\$ 66,813,638</b>	<b>271,370,500</b>		<b>-</b>	<b>287,675,000</b>

**EXPENDITURES by FUNCTION**

	AMENDED BUDGET 5/31/2026	ACTUAL Est as of 5/31/2026	AVAILABLE Estimated 5/31/2026	25/26 Estimated 6/30/2026	% of total	26/27 Budget Cuts	Planned BEGINNING BUDGET 7/1/2026
11 Instruction	\$ 170,220,847	\$ 144,239,976	\$ 25,980,871	164,000,000	60%	(7,324,105)	\$ 159,593,028
12 Instructional Resources and Media Services	3,365,036	3,025,134	339,902	3,360,000	1%	(860,000)	3,139,264
13 Curriculum and Staff Development	3,053,958	1,982,334	1,071,624	2,100,000	1%		1,955,758
21 Instructional Leadership	5,386,932	4,564,496	822,436	5,200,000	2%	(1,428,524)	5,518,049
23 School Leadership	14,986,449	13,053,535	1,932,914	14,600,000	5%	(550,932)	13,889,565
31 Guidance, Counseling and Evaluation Services	9,085,700	7,770,947	1,314,753	8,000,000	3%		8,888,373
32 Social Work Services	661,695	555,682	106,013	600,000	0%		712,976
33 Health Services	2,990,059	2,624,073	365,986	2,990,000	1%		3,142,578
34 Student Transportation	13,000,000	11,581,203	1,418,797	13,000,000	5%		12,975,226
35 Food Services	375,000	362,614	12,386	375,000	0%		554,687
36 Co/Extra Curricular Activities	7,939,361	6,591,180	1,348,181	7,033,000	3%	(826,700)	6,817,345
41 General Administration	9,238,136	7,035,133	2,203,003	7,700,000	3%	(1,261,015)	10,286,959
51 Plant Maintenance and Operations	25,389,508	23,800,745	1,588,763	25,000,000	9%		28,017,751
52 Security and Monitoring Services	5,407,396	4,173,003	1,234,393	5,100,000	2%		6,495,615
53 Data Processing Services	5,671,968	5,268,133	403,835	5,750,000	2%		6,847,090
61 Community Services	3,045,166	2,296,753	748,413	2,800,000	1%		2,904,460
71 Debt Services	1,656,505	656,505	1,000,000	817,500	0%		1,185,000
81 Facilities Acquisition and Construction	979,720	-	979,720	900,000	0%		200,000
93 Payments to Fiscal Agents	375,000	375,000	-	375,000	0%		400,000
99 Intergovernmental Charges	1,674,827	1,576,871	97,956	1,670,000	1%		1,900,000
00 Other Uses	-	-	-	-			-
<b>Total - All Expenditures</b>	<b>\$ 284,503,263</b>	<b>\$ 241,533,317</b>	<b>\$ 42,969,946</b>	<b>271,370,500</b>	<b>100%</b>	<b>(12,251,276)</b>	<b>275,423,724</b>
Percent to date		85%	15%				

Fund Balance Beginning 7/1/25 (Audited)	\$ 25,135,775			25,135,775		7/1/26	25,135,775
Fund Balance Change (during fiscal year)	-			-			12,251,276
3000 Fund Balance Ending 6/30/26 (Estimated)	<u>\$ 25,135,775</u>			<u>25,135,775</u>		6/30/27	<u>37,387,051</u>

**EXPENDITURES by OBJECT**

6100 Payroll Costs	240,243,159	\$ 210,315,141	29,928,018	
6200 Purchased/Contracted Services	22,626,810	15,921,142	6,705,668	
6300 Supplies and Materials	12,318,525	9,320,792	2,997,733	
6400 Other Operating Expenses	5,953,475	4,894,014	1,059,461	
6500 Debt Service	1,656,505	656,505	1,000,000	
6600 Capital Outlay	1,704,789	425,723	1,279,066	
<b>Total - All Expenditures</b>	<b>284,503,263</b>	<b>\$ 241,533,317</b>	<b>42,969,946</b>	

