

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



CHILD NUTRITION FUND

DEBT SERVICE FUND

REVENUES

	AMENDED BUDGET 5/31/2026	ACTUAL Est as of 5/31/2026	AVAILABLE Estimated 5/31/2026	AMENDED BUDGET 5/31/2026	ACTUAL Est as of 5/31/2026	AVAILABLE Estimated 5/31/2026
5700 Local and Intermediate	6,109,000	\$ 4,345,849	\$ 1,763,151	\$ 86,684,495	\$ 87,449,362	\$ (764,867)
5800 State		56,470	(56,470)	13,768,505	15,419,078	(1,650,573)
5900 Federal	7,911,000	8,320,458	(409,458)	-	-	-
7000 Other Sources		2,070	(2,070)	-	-	-
Total - All Revenues	14,020,000	\$ 12,724,847	\$ 1,295,153	\$ 100,453,000	\$ 102,868,440	\$ (2,415,440)

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	14,020,000	12,085,664	1,934,336	-	-	-
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	-	-	-	100,453,000	90,002,182	10,450,818
81 Facilities Acquisition and Construction	-	-	-	-	-	-
93 Payments to Fiscal Agents	-	-	-	-	-	-
99 Intergovernmental Charges	-	-	-	-	-	-
00 Other Uses	-	-	-	-	-	-
Total - All Expenditures	14,020,000	\$ 12,085,664	\$ 1,934,336	\$ 100,453,000	\$ 90,002,182	\$ 10,450,818
		86%	14%		90%	10%

Fund Balance Beginning 7/1/25 (Audited)	6,591,509
Fund Balance Change (during fiscal year)	-
3000 Fund Balance Ending 6/30/26 (Estimated)	<u>6,591,509</u>

EXPENDITURES by OBJECT

6100 Payroll Costs	\$ 5,600,085	\$ -
6200 Purchased/Contracted Services	6,103,822	-
6300 Supplies and Materials	292,391	-
6400 Other Operating Expenses	34,926	-
6500 Debt Service	-	90,002,182
6600 Capital Outlay	54,440	-
Total - All Expenditures	\$ 12,085,664	\$ 90,002,182

