

Hays CISD
Budget Amendment #3
As of 11/5/2025
2025/2026



GENERAL FUND

REVENUES:

Table with 1 column: Revenue items including 5700 - Local Revenue, 5800 - State Revenue, 5900 - Federal Revenue, 7000 - Other Sources, and Total Estimated Revenues.

Main budget table for General Fund with columns: 7/1/2025 Adopted, Sep-25 Amendment #1, Oct-25 Amendment #2, Nov-25 Amendment #3, and Amended. Rows include revenues and expenditures.

Summary table for Amendment #3 Detail showing TRE Reversal Required and total amounts.

PROPOSED NET CHANGES IN FUND BALANCE

CHILD NUTRITION FUND

REVENUES:

Table with 1 column: Revenue items for Child Nutrition Fund including 5700 - Local Revenue, 5800 - State Revenue, 5900 - Federal Revenue, 7000 - Other Sources, and Total Estimated Revenues.

Main budget table for Child Nutrition Fund with columns: 2025/2026 Adopted, 2025/2026 Amendment #1, 2025/2026 Amendment #2, 2025/2026 Amendment #3, and 2025/2026 Amended. Rows include revenues and expenditures.

NO CHANGE

PROPOSED NET CHANGES IN FUND BALANCE

DEBT SERVICE

REVENUES:

Table with 1 column: Revenue items for Debt Service including 5700 - Local Revenue, 5800 - State Revenue, 5900 - Federal Revenue, 7000 - Other Sources, and Total Estimated Revenues.

Main budget table for Debt Service with columns: 2025/2026 Adopted, 2025/2026 Amendment #1, 2025/2026 Amendment #2, 2025/2026 Amendment #3, and 2025/2026 Amended. Rows include revenues and expenditures.

NO CHANGE

PROPOSED NET CHANGES IN FUND BALANCE