

Henderson Independent School District
General Fund Budget Summary
2025-2026

	2025-2026 Original Budget	12.09.2025 Budget Amendment	02.10.2026 Budget Amendment	03.17.2026 Budget Amendment	4/14/2026 Budget Amendment	2025-2026 Revised Budget
Revenues						
5700 Local Revenue	13,007,698	-	30,249	-	-	13,037,947
5800 State Revenue	23,103,273	-	-	-	-	23,103,273
5900 Federal Revenue/Other Sources	60,000	-	-	-	-	60,000
Total Revenues	\$ 36,170,971	\$ -	\$ 30,249	\$ -	\$ -	\$ 36,201,220
Expenditures						
11 Instruction	21,558,240	-	(12,487)	(175)	174,784	21,720,362
12 Instructional Resources & Media Services	249,646	-	(1,228)	(1,979)	-	246,439
13 Curriculum/Staff Development	401,145	-	(18,136)	(1,076)	-	381,933
21 Instructional Leadership	468,009	-	(1,000)	-	-	467,009
23 School Leadership	2,145,306	-	3,478	8,111	-	2,156,895
31 Guidance and Counseling	1,499,806	-	(460)	(4,536)	-	1,494,810
32 Social Work Services	95,180	-	-	-	-	95,180
33 Health Services	482,168	-	-	-	-	482,168
34 Student Transportation	1,508,602	-	30,249	20,000	370,314	1,929,165
36 Cocurricular/Extracurricular Activities	2,332,043	-	-	3,355	170,007	2,505,405
41 General Administration	1,617,207	(3,215)	(6,768)	-	-	1,607,224
51 Plant Maintenance & Operations	3,945,744	150,654	2,690	300	316,683	4,416,071
52 Security & Monitoring Services	739,082	-	(51,500)	-	-	687,582
53 Data Processing Services	943,005	-	85,411	(4,000)	34,181	1,058,597
61 Community Services	20,909	-	-	-	-	20,909
71 Debt Service	70,000	19,090	-	-	-	89,090
81 Facilities Acquisition and Construction	-	-	-	-	874,832	874,832
93 Payments to Fiscal Agents	35,000	-	-	-	-	35,000
99 Other Intergovernmental Charges	400,000	(15,875)	-	(20,000)	-	364,125
Total Expenditures	\$ 38,511,092	\$ 150,654	\$ 30,249	\$ -	\$ 1,940,801	\$ 40,632,796
Other Sources:						
7913 Proceeds from Capital Leases	-	150,654	-	-	-	150,654
Total Other Sources	\$ -	\$ 150,654	\$ -	\$ -	\$ -	\$ 150,654
Net Change in Fund Balance	\$ (2,340,121)	\$ -	\$ -	\$ -	\$ (1,940,801)	\$ (4,280,922)

Original Adopted Deficit	(2,340,121)
Planned uses of unrestricted fund balance 2025-2026	
School Buses & 12-Passenger Van	(370,314)
Replace turf & track at Lion Stadium	(740,132)
Scoreboard, Bumper Weights, Band Hall, Baseball/Softball Upgrades	(170,007)
Classroom audio-visual refresh, stage lights & sound	(174,784)
Mowers	(27,423)
Primary Covered Drop Off/Pick Up	(134,700)
Wireless Access Points	(34,181)
Maintenance Projects	(289,260)
Total Planned uses of unrestricted fund balance	<u>(1,940,801)</u>
Amended Deficit	(4,280,922)