

Henderson Independent School District
General Fund Budget Summary
2025-2026

	2025-2026	12.09.2025	02.10.2026	03.17.2026	04.14.2026	05.12.2026	06.08.2026	07.14.2026	2025-2026
	Original Budget	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Budget Amendment	Revised Budget
Revenues									
5700 Local Revenue	13,007,698	-	30,249	-	-	-	-	15,796	13,053,743
5800 State Revenue	23,103,273	-	-	-	-	-	-	711,581	23,814,854
5900 Federal Revenue/Other Sources	60,000	-	-	-	-	-	-	-	60,000
Total Revenues	\$ 36,170,971	\$ -	\$ 30,249	\$ -	\$ -	\$ -	\$ -	\$ 727,377	\$ 36,928,597
Expenditures									
11 Instruction	21,558,240	-	(12,487)	(175)	174,784	10,100	-	709,115	22,439,577
12 Instructional Resources & Media Services	249,646	-	(1,228)	(1,979)	-	-	-	-	246,439
13 Curriculum/Staff Development	401,145	-	(18,136)	(1,076)	-	(4,451)	-	-	377,482
21 Instructional Leadership	468,009	-	(1,000)	-	-	-	-	-	467,009
23 School Leadership	2,145,306	-	3,478	8,111	-	3,204	-	-	2,160,099
31 Guidance and Counseling	1,499,806	-	(460)	(4,536)	-	(1,550)	-	2,466	1,495,726
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	-	-	15,800	1,944,965
36 Cocurricular/Extracurricular Activities	2,332,043	-	-	3,355	170,007	(1,813)	-	40,000	2,543,592
41 General Administration	1,617,207	(3,215)	(6,768)	-	-	10,000	-	10,000	1,627,224
51 Plant Maintenance & Operations	3,945,744	150,654	2,690	300	316,683	2,750	-	5,796	4,424,617
52 Security & Monitoring Services	739,082	-	(51,500)	-	-	-	-	(15,800)	671,782
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	-	-	-	-	-	5,825	94,915
81 Facilities Acquisition and Construction	-	-	-	-	874,832	-	1,000,071	(40,000)	1,834,903
93 Payments to Fiscal Agents	35,000	-	-	-	-	-	-	-	35,000
99 Other Intergovernmental Charges	400,000	(15,875)	-	(20,000)	-	-	-	(5,825)	358,300
Total Expenditures	\$ 38,511,092	\$ 150,654	\$ 30,249	\$ -	\$ 1,940,801	\$ 18,240	\$ 1,000,071	\$ 727,377	\$ 42,378,484
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)	\$ (18,240)	\$ (1,000,071)	\$ -	\$ (5,299,233)

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	(193,024)
Mowers	(27,423)
Primary Covered Drop Off/Pick Up	(134,700)
Wireless Access Points	(34,181)
Maintenance Projects	(289,260)
Land	(1,000,071)
Total Planned uses of unrestricted fund balance	(2,959,112)
Amended Deficit	(5,299,233)

Henderson Independent School District
 Child Nutrition Budget Summary
 2025-2026

	2025-2026 Original Budget	04.14.2026 Budget Amendment	2025-2026 Revised Budget
Revenues			
5700 Local Revenue	217,000	-	217,000
5800 State Revenue	-	-	-
5900 Federal Revenue/Other Sources	2,630,000	-	2,630,000
Total Revenues	\$ 2,847,000	\$ -	\$ 2,847,000
Expenditures			
35 Food Services	2,847,000	600,585	3,447,585
Total Expenditures	\$ 2,847,000	\$ 600,585	\$ 3,447,585
Net Change in Fund Balance	\$ -	\$ (600,585)	\$ (600,585)