

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: January 6, 2020

SUBJECT: Henderson County Public Schools Financial Reports –
October 2019

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2019 Local Current Expense Fund / Other Restricted Funds report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools October 2019 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2019 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of October 31, 2019**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ 75,664
3700 Federal Sources-Restricted	-	84,915	84,915	268,094
3800 Other Federal-ROTC	-	41,889	41,889	28,909
4100 County Appropriation	11,331,200	-	11,331,200	10,931,200
4200 Local -Tuition/Fees	-	23,250	23,250	23,710
4400 Local-Unrestricted	155,028	53,626	208,654	195,771
4800 Local-Restricted	-	146,104	146,104	139,248
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 11,486,228	\$ 358,784	\$ 11,845,012	\$ 11,662,596
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 1,473,997	\$ 191,956	\$ 1,665,952	\$ 1,904,559
5200 Special Populations Services	63,913	147,294	211,207	193,510
5300 Alternative Programs and Services	30,684	38,386	69,070	136,936
5400 School Leadership Services	727,963	14,587	742,550	676,293
5500 Co-Curricular Services	74,527	5,535	80,061	84,301
5800 School-Based Support Services	309,611	27,215	336,826	201,403
Total Instructional Services	\$ 2,680,694	\$ 424,972	\$ 3,105,666	\$ 3,197,003
System-Wide Support Services:				
6100 Support and Development Services	\$ 76,524	\$ 5,017	\$ 81,541	\$ 80,060
6200 Special Population Support	72,630	1,185	73,815	71,865
6300 Alternative Programs	26,538	431	26,969	23,724
6400 Technology Support Services	307,535	8,527	316,062	414,082
6500 Operational Support Services	2,293,332	48,120	2,341,451	2,389,974
6600 Financial and Human Resource Services	1,117,799	27,382	1,145,181	1,104,179
6700 Accountability Services	55,305	28,800	84,105	59,123
6800 System-Wide Pupil Support Services	94,977	538	95,515	57,367
6900 Policy, Leadership and Public Relations	203,260	12,574	215,833	198,254
Total System-Wide Support Services	\$ 4,247,898	\$ 132,574	\$ 4,380,472	\$ 4,398,629
Ancillary Services:				
7100 Community Services	\$ 388	\$ 41,033	\$ 41,421	\$ 37,766
7200 Nutrition Services	495	-	495	388
Total Ancillary Services	\$ 883	\$ 41,033	\$ 41,916	\$ 38,154
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 483,897	\$ -	\$ 483,897	\$ 453,080
8400 Interfund Transfers	-	1,550	1,550	504
8600 Educational Foundations	-	24,915	24,915	24,194
Total Non-Programmed Charges	\$ 483,897	\$ 26,465	\$ 510,361	\$ 477,778
TOTAL FUND EXPENDITURES	\$ 7,413,372	\$ 625,044	\$ 8,038,416	\$ 8,111,564