

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: January 6, 2020

SUBJECT: Henderson County Public Schools Financial Reports –
November 2019

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools November 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 November 2019 Financial Reports as presented.

Suggested Motion:

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

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of November 30, 2019**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ 108,998
3700 Federal Sources-Restricted	-	98,835	98,835	268,094
3800 Other Federal-ROTC	-	54,235	54,235	36,511
4100 County Appropriation	14,164,000	-	14,164,000	13,664,000
4200 Local -Tuition/Fees	-	23,450	23,450	23,710
4400 Local-Unrestricted	214,016	106,275	320,291	259,684
4800 Local-Restricted	-	149,884	149,884	160,415
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 14,378,016	\$ 441,679	\$ 14,819,695	\$ 14,521,412
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 3,728,908	\$ 258,350	\$ 3,987,258	\$ 4,391,960
5200 Special Populations Services	575,607	193,432	769,039	749,929
5300 Alternative Programs and Services	94,602	56,645	151,246	241,617
5400 School Leadership Services	1,167,997	18,599	1,186,596	1,101,694
5500 Co-Curricular Services	102,846	17,464	120,310	95,606
5800 School-Based Support Services	548,196	31,906	580,102	449,816
Total Instructional Services	\$ 6,218,156	\$ 576,395	\$ 6,794,551	\$ 7,030,622
System-Wide Support Services:				
6100 Support and Development Services	\$ 107,239	\$ 8,806	\$ 116,045	\$ 117,061
6200 Special Population Support	102,328	1,474	103,802	100,133
6300 Alternative Programs	39,505	431	39,936	34,575
6400 Technology Support Services	409,866	8,688	418,554	514,843
6500 Operational Support Services	3,128,286	77,111	3,205,397	3,299,865
6600 Financial and Human Resource Services	1,200,204	34,261	1,234,466	1,187,560
6700 Accountability Services	74,168	28,800	102,968	75,899
6800 System-Wide Pupil Support Services	135,203	538	135,741	80,247
6900 Policy, Leadership and Public Relations	266,444	12,574	279,018	261,259
Total System-Wide Support Services	\$ 5,463,243	\$ 172,682	\$ 5,635,924	\$ 5,671,443
Ancillary Services:				
7100 Community Services	\$ 388	\$ 57,256	\$ 57,643	\$ 53,688
7200 Nutrition Services	66,747	-	66,747	63,957
Total Ancillary Services	\$ 67,135	\$ 57,256	\$ 124,390	\$ 117,646
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 645,070	\$ -	\$ 645,070	\$ 602,049
8400 Interfund Transfers	-	895	895	504
8600 Educational Foundations	-	31,014	31,014	30,242
Total Non-Programmed Charges	\$ 645,070	\$ 31,908	\$ 676,978	\$ 632,795
TOTAL FUND EXPENDITURES	\$ 12,393,603	\$ 838,241	\$ 13,231,844	\$ 13,452,505