REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	December 4, 2023						
SUBJECT:	Henderson County Public Schools Financial Reports – October 2023						
PRESENTER:	Samantha R. Reynolds, Finance Director						
ATTACHMENTS:	Yes						

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2023 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 2023 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2023 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS

as of October 31, 2023

LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND

REVENUES	:
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REVENUES:	YTD Activity		YTD Activity		Combined Total	Prior YTD
3200 State Sources 3700 Federal Sources-Restricted 3800 Other Federal-ROTC 4100 County Appropriation	\$ - - 13,151,200		\$ 8,000 189,555 10,566		\$ 8,000 189,555 10,566 13,151,200	\$ - 60,626 19,918 12,551,200
4200 Local -Tuition/Fees 4400 Local-Unrestricted 4800 Local-Restricted	194,935 -		16,230 75,975 359,226		16,230 270,910 359,226	14,460 225,551 173,284
4900 Fund Balance Appropriated/Transfer From school TOTAL FUND REVENUES	- \$ 13,346,135	↓ =	12,180 \$ 671,732	 -	12,180 \$ 14,017,867	- \$ 13,045,039

EXPENDITURES:

Instructional Services: Y1D Y1D Combined Activity Prior Total 5100 Regular Instructional Services 48,455 169,438 \$ 1,677,665 \$ 1,816,073 5200 Special Populations Services 48,455 162,280 210,734 160,153 5300 Alternative Programs and Services 875,353 9,904 885,257 853,995 5600 School-Based Support Services 687,155 677 687,125 326,684 Total Instructional Services \$ 3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,353,577 System-Wide Support Services \$ 3,192,307 \$ 423,438 \$ 1,11,981 \$ 86,066 6200 Special Population Support 80,418 36,826 117,244 74,569 6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 2,563,182 109,968 2,673,150 2,355,549 6600 Operational Support Services 15,66,887 35,502 1,602,389 1,526,615	EXPENDITURES:						<u> </u>		
5100 Regular Instructional Services \$ 1,508,227 \$ 169,438 \$ 1,677,665 5200 Special Populations Services 48,455 162,280 \$ 210,734 160,153 5300 Alternative Programs and Services 875,353 9,904 885,257 853,995 5600 Co-Curricular Services 61,317 - 61,317 - 61,317 500 Alternative Programs and Support Services 6,37,058 67 687,125 326,584 5000 Support Services: \$ 3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,353,577 System-Wide Support Services: 6100 Support and Development Services \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Operational Support Services \$ 2,563,182 109,968 2,673,150 2,358,549 6400 Technology Support Services 2,563,182 109,968 2,673,150 2,368,549 6000 Financial and Human Resource Services 166,887 35,502 1,602,389 1,526,615 6000 System-Wide Support Services 2,563,182 109,968 2,673,150 2,368,549 <td></td> <td></td> <td>YTD</td> <td></td> <td>YTD</td> <td></td> <td>Combined</td> <td></td> <td>Prior</td>			YTD		YTD		Combined		Prior
5200 Special Populations Services 48,455 162,280 210,734 160,153 5300 Alternative Programs and Services 11,898 81,750 93,648 132,923 5400 School Leadership Services 687,058 67 687,125 326,584 5800 School Leadership Services 687,058 67 687,125 326,584 500 School Leadership Services 687,058 67 687,125 326,584 500 School Leadership Services 687,058 67 687,125 33,63,577 System-Wide Support Services \$3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,363,577 System-Wide Support Services \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Special Population Support 80,418 36,826 117,244 74,569 6400 Technology Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 25,63,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 7100 Community Services \$ 5,269,792 \$ 268,701 \$		^		-		^		-	
5300 Alternative Programs and Services 11,898 81,750 93,648 132,923 5400 School Leadership Services 61,317 - 61,317 - 63,317 5800 School-Based Support Services 61,317 - 687,058 67 687,125 326,584 Total Instructional Services \$ 3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,353,577 System-Wide Support Services: \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Special Population Support 80,418 36,826 117,244 74,569 6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 16,837 538 117,474 22,857,10 2,358,549 6800 System-Wide Uppolt Services 16,837 35,502 1,602,389 1,526,615 66,954 1,200 68,154 65,482 6800 Policy, Leadership and Public Relations 2,569,092 \$ 268,701 <td></td> <td>\$</td> <td></td> <td>\$</td> <td>,</td> <td>\$</td> <td></td> <td>\$</td> <td></td>		\$		\$,	\$		\$	
5400 School Leadership Services 875,353 9,904 885,257 853,995 5500 Co-Curricular Services 61,317 - 61,317 3.26,584 Total Instructional Services \$3,192,307 \$423,438 \$3,615,745 \$3,363,577 System-Wide Support Services: \$92,665 \$19,316 \$111,981 \$860,066 6200 Special Population Support 80,418 36,826 117,244 74,569 6400 Technology Support Services 494,132 51,701 545,833 400,066 6500 Operational Support Services 2,663,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 66,954 1,200 68,154 66,482 6800 System-Wide Pupil Support Services 66,954 1,200 68,154 65,482 6800 System-Wide Support Services 25,6062 13,220 271,282 255,710 7100 Community Services \$5,269,792 \$26,8701 \$5,538,493 \$4,921,160 Ancillary Services: \$3,061 \$2,5340 25,970 1,508 7200 Nutrition Services \$3,88 \$46,280 \$46,667 \$39,478 <							,		
5500 Co-Curricular Services 61,317 687,058 61,317 67 61,317 687,125 63,849 326,584 Total Instructional Services \$ 3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,353,577 System-Wide Support Services \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Special Population Support 80,418 36,826 117,244 74,569 6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 2,663,182 109,968 2,673,150 2,386,549 6600 Operational Support Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 166,937 538 117,474 74,569 6800 System-Wide Pupil Support Services 166,937 35,502 1,602,389 1,526,615 6700 Accountability Services 258,062 13,220 271,282 255,710 6800 System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 10,017 \$ 706,156 \$ 400,866 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 3,08	5				,		,		
5800 School-Based Support Services 687,058 67 687,125 326,584 Total Instructional Services \$ 3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,353,577 System-Wide Support Services: \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Special Population Support 80,418 36,826 117,244 74,569 6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 2,563,182 109,968 2,671,150 2,358,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,309 1,526,615 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Total System-Wide Support Services 7100 Community Services: \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Total System-Wide Support Services \$ 3,88 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services	•				9,904				
Total Instructional Services \$ 3,192,307 \$ 423,438 \$ 3,615,745 \$ 3,353,577 System-Wide Support Services: \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Special Population Support \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 16,937 538 117,475 122,852 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 2271,282 255,710 7100 Community Services \$ 388 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 38,683 8,683 8,683 3,706 \$ 40,986			-		-				
System-Wide Support Services: \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6100 Support and Development Services \$ 0,555 431 30,985 31,251 6400 Technology Support Services 494,132 51,701 545,833 400,066 6500 Operational Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 16,937 538 117,475 122,852 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 10,017 \$ 71,620 \$ 72,637 \$ 40,936 You Nutrition Services \$ 1,017 \$ 706,156 \$ 403,158 3,706 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8000 Educational Foundations - \$ 706,156 \$ 9,659		-		-		-		-	
6100 Support and Development Services \$ 92,665 \$ 19,316 \$ 111,981 \$ 86,066 6200 Special Population Support 30,555 431 30,985 31,251 6400 Technology Support Services 494,132 51,701 545,833 400,066 6500 Operational Support Services 2,563,182 109,968 2,673,150 2,388,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 66,954 13,220 2271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7100 Community Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 <td>Total Instructional Services</td> <td>\$</td> <td>3,192,307</td> <td>\$</td> <td>423,438</td> <td>\$</td> <td>3,615,745</td> <td>\$</td> <td>3,353,577</td>	Total Instructional Services	\$	3,192,307	\$	423,438	\$	3,615,745	\$	3,353,577
6200 Special Population Support 80,418 36,826 117,244 74,569 6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 494,132 51,701 545,833 400,066 6500 Diractial and Human Resource Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 66,954 1,200 68,154 65,482 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 100 \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 7200 Nutrition Services \$ 1,017 \$ 706,156 \$ 403,158 \$ 40,986 8100 Payments to Other Governmental Units \$ 706,156 \$ -<	System-Wide Support Services:								
6300 Alternative Programs 30,555 431 30,985 31,251 6400 Technology Support Services 494,132 51,701 545,833 400,066 6500 Operational Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 66,954 1,200 68,154 66,542 6700 Accountability Services 66,954 1,200 68,154 66,422 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Total Ancillary Services \$ 30,155 \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 7,1620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 7,6156 \$ 403,158 3,706 8100 Payments to Other Governmental Units \$ 706,156 \$ 6	6100 Support and Development Services	\$	92,665	\$	19,316	\$	111,981	\$	86,066
6400 Technology Support Services 494,132 51,701 545,833 400,066 6500 Operational Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 266,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 716,20 \$ 72,637 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency - - - - -<	6200 Special Population Support		80,418		36,826		117,244		74,569
6500 Operational Support Services 2,563,182 109,968 2,673,150 2,358,549 6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 706,156 \$ 403,158 3,706 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency - - 976 976 - - 8600 Educational Foundations - - 976 976 \$ 419,204	6300 Alternative Programs		30,555		431		30,985		31,251
6600 Financial and Human Resource Services 1,566,887 35,502 1,602,389 1,526,615 6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 \$ 46,627 \$ 39,478 7200 Nutrition Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 706,156 \$ 403,158 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 3683 8,683 3,706 \$ 9,659 976 976 8600 Educational Foundations - - - - - - 8600 Educational Foundations \$ 706,156 \$ 9,659 \$ 715,816	6400 Technology Support Services		494,132		51,701		545,833		400,066
6700 Accountability Services 66,954 1,200 68,154 65,482 6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 3888 \$ 46,280 \$ 46,667 \$ 39,478 7100 Community Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 706,156 \$ 403,158 3,706 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency - - - - - - 8600 Educational Foundations - 976 976 976 12,340 706,156 \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	6500 Operational Support Services		2,563,182		109,968		2,673,150		2,358,549
6800 System-Wide Pupil Support Services 116,937 538 117,475 122,852 6900 Policy, Leadership and Public Relations 258,062 13,220 271,282 255,710 Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7100 Community Services \$ 388 \$ 46,280 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 71,620 \$ 72,637 \$ 403,158 8100 Payments to Other Governmental Units \$ 706,156 \$ 403,158 3,706 8500 Contingency - 976 976 12,340 8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 11,012 \$ 110,158	6600 Financial and Human Resource Services		1,566,887		35,502		1,602,389		1,526,615
6900 Policy, Leadership and Public Relations Total System-Wide Support Services 258,062 13,220 271,282 255,710 Ancillary Services: \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services 630 25,340 25,970 1,508 Total Ancillary Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency - - - - - 8600 Educational Foundations - 976 976 976 12,340 Total Non-Programmed Charges: \$ 706,156 \$ 9,659 \$ 11,2340 \$ 419,204	6700 Accountability Services		66,954		1,200		68,154		65,482
Total System-Wide Support Services \$ 5,269,792 \$ 268,701 \$ 5,538,493 \$ 4,921,160 Ancillary Services: \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7100 Community Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency \$ 706,156 \$ - \$ 706,156 \$ 403,158 8600 Educational Foundations \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	6800 System-Wide Pupil Support Services		116,937		538		117,475		122,852
Ancillary Services: \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency - - - - 8600 Educational Foundations - - 976 976 12,340 Total Non-Programmed Charges: \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	6900 Policy, Leadership and Public Relations		258,062		13,220		271,282		255,710
7100 Community Services \$ 388 \$ 46,280 \$ 46,667 \$ 39,478 7200 Nutrition Services 630 25,340 25,970 1,508 Total Ancillary Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency - - - - 8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 11,212 \$ 419,204	Total System-Wide Support Services	\$	5,269,792	\$	268,701	\$	5,538,493	\$	4,921,160
7200 Nutrition Services 630 25,340 25,970 1,508 Total Ancillary Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency 8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	Ancillary Services:								
Total Ancillary Services \$ 1,017 \$ 71,620 \$ 72,637 \$ 40,986 Non-Programmed Charges: 8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers 8500 Contingency 8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	7100 Community Services	\$	388	\$	46,280	\$	46,667	\$	39,478
Non-Programmed Charges: \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers \$ 706,156 \$ - \$ 706,156 \$ 403,158 8500 Contingency 8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	7200 Nutrition Services		630		25,340		25,970		1,508
8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers 8,683 8,683 8,683 3,706 8500 Contingency - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	Total Ancillary Services	\$	1,017	\$	71,620	\$	72,637	\$	40,986
8100 Payments to Other Governmental Units \$ 706,156 \$ - \$ 706,156 \$ 403,158 8400 Interfund Transfers 8,683 8,683 8,683 3,706 8500 Contingency - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	Non-Programmed Charges:								
8400 Interfund Transfers 8,683 8,683 3,706 8500 Contingency - 976 - - 8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204	• •	\$	706,156	\$	-	\$	706,156	\$	403,158
8500 Contingency -	,	·	· -			1	,		
8600 Educational Foundations - 976 976 12,340 Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204					-,	1			-
Total Non-Programmed Charges \$ 706,156 \$ 9,659 \$ 715,816 \$ 419,204			_		976	1	976		12,340
		\$	706,156	\$		\$		\$	
		\$		\$	773,419	\$	9,942,691	\$	8,734,926