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

	YTD Activity	YTD Activity	Combined Total	Prior YTD
EXPENDITURES:				
Instructional Services:				
5100 Regular Instructional Services	$ 1,508,227	$ 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	11,898	81,750	93,648	132,923
5400 School Leadership Services	875,353	9,904	885,257	853,995
5500 Co-Curricular Services	61,317	-	61,317	63,849
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:				
6100 Support and Development 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	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**	**$ 268,701**	**$ 5,538,493**	**$ 4,921,160**
Ancillary Services:				
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:				
8100 Payments to Other Governmental Units	$ 706,156	$ -	$ 706,156	$ 403,158
8400 Interfund Transfers		8,683	8,683	3,706
8500 Contingency			-	-
8600 Educational Foundations	-	976	976	12,340
Total Non-Programmed Charges	**$ 706,156**	**$ 9,659**	**$ 715,816**	**$ 419,204**
TOTAL FUND EXPENDITURES	**$ 9,169,273**	**$ 773,419**	**$ 9,942,691**	**$ 8,734,926**