

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: January 5, 2026

SUBJECT: Henderson County Public Schools Financial Reports – November 2025

PRESENTER: Randall L. Cox, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools November 2025 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 2025 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools November 2025 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of November 30, 2025

LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND
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REVENUES:

3200 State Sources
 3700 Federal Sources-Restricted
 3800 Other Federal-ROTC
 4100 County Appropriation
 4200 Local -Tuition/Fees
 4400 Local-Unrestricted
 4800 Local-Restricted
 4900 Fund Balance Appropriated/Transfer From school

TOTAL FUND REVENUES

Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
\$ -	\$ -	\$ 58,906	\$ 32,786	\$ 32,786	\$ 3,244
-	-	2,240,718	322,606	322,606	478,837
-	-	128,000	18,501	18,501	38,894
36,141,463	18,070,732	-	-	18,070,732	17,689,000
-	-	62,200	39,179	39,179	24,505
658,000	258,421	157,273	88,547	346,968	302,890
-	-	335,945	222,950	222,950	461,627
759,025	-	530,014	12,499	12,499	14,339
TOTAL FUND REVENUES	\$ 37,558,488	\$ 18,329,153	\$ 3,513,057	\$ 737,068	\$ 19,066,220
					\$ 19,013,336

EXPENDITURES:

Instructional Services:

5100 Regular Instructional Services
 5200 Special Populations Services
 5300 Alternative Programs and Services
 5400 School Leadership Services
 5500 Co-Curricular Services
 5800 School-Based Support Services

Total Instructional Services

Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
\$ 10,123,361	\$ 4,438,912	\$ 574,665	\$ 268,967	\$ 4,707,879	\$ 4,955,537
1,349,257	624,335	789,475	321,024	945,359	856,009
351,791	152,715	818,750	295,337	448,052	411,055
3,662,927	1,604,354	12,130	15,312	1,619,666	1,502,738
1,131,818	59,986	57,000	31,829	91,815	112,298
2,248,164	961,206	390,622	51,045	1,012,251	843,810
Total Instructional Services	\$ 18,867,318	\$ 7,841,509	\$ 2,642,642	\$ 983,515	\$ 8,825,024
					\$ 8,681,447

System-Wide Support Services:

6100 Support and Development Services
 6200 Special Population Support
 6300 Alternative Programs
 6400 Technology Support Services
 6500 Operational Support Services
 6600 Financial and Human Resource Services
 6700 Accountability Services
 6800 System-Wide Pupil Support Services
 6900 Policy, Leadership and Public Relations

Total System-Wide Support Services

Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
\$ 554,593	\$ 224,183	\$ 5,250	\$ 10,268	\$ 234,451	\$ 188,906
88,215	38,219	12,200	1,397	39,616	59,141
146,574	59,558	431	431	59,989	59,161
1,407,498	602,930	44,139	14,999	617,930	599,815
9,503,843	3,511,556	476,728	178,473	3,690,029	3,672,663
2,600,753	2,103,867	73,289	73,893	2,177,760	2,036,569
222,130	93,362	1,400	1,400	94,762	87,903
428,507	186,446	538	538	186,984	176,257
735,363	359,625	13,220	13,225	372,850	392,334
Total System-Wide Support Services	\$ 15,687,476	\$ 7,179,746	\$ 627,194	\$ 294,623	\$ 7,474,370
					\$ 7,272,750

Ancillary Services:

7100 Community Services
 7200 Nutrition Services

Total Ancillary Services

Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
\$ 388	\$ 388	\$ 181,685	\$ 76,733	\$ 77,121	\$ 70,328
267,557	101,065	-	-	101,065	96,677

Budget	YTD Activity	Budget	YTD Activity	Combined Total	Prior YTD
267,944	101,452	181,685	76,733	178,185	\$ 167,005
Total Non-Programmed Charges	\$ 2,735,750	\$ 901,224	\$ 61,536	\$ 28,415	\$ 836,569
TOTAL FUND EXPENDITURES	\$ 37,558,488	\$ 16,023,931	\$ 3,513,057	\$ 1,383,286	\$ 16,957,772