

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 17, 2018

SUBJECT: Henderson County Public Schools Financial Reports –
August 2018

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools August 2018 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 August 2018 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools August 2018 Financial Reports as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of August 31, 2018**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 42,330	\$ 42,330	\$ -
3700 Federal Sources-Restricted	-	25,063	25,063	70,178
3800 Other Federal-ROTC	-	6,207	6,207	-
4100 County Appropriation	5,465,600	-	5,465,600	5,105,886
4200 Local -Tuition/Fees	-	2,550	2,550	2,550
4400 Local-Unrestricted	74,612	6,467	81,079	86,541
4800 Local-Restricted	-	2,811	2,811	45,293
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 5,540,212	\$ 85,428	\$ 5,625,640	\$ 5,310,448
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 494,024	\$ 83,574	\$ 577,597	\$ 560,001
5200 Special Populations Services	5,656	91,703	97,359	144,250
5300 Alternative Programs and Services	25,291	11,602	36,892	12,351
5400 School Leadership Services	280,594	9,473	290,067	268,816
5500 Co-Curricular Services	8,434	417	8,851	14,809
5800 School-Based Support Services	81,106	11,059	92,165	79,645
Total Instructional Services	\$ 895,105	\$ 207,827	\$ 1,102,932	\$ 1,079,872
System-Wide Support Services:				
6100 Support and Development Services	\$ 35,814	\$ 718	\$ 36,533	\$ 52,182
6200 Special Population Support	34,735	479	35,213	136,918
6300 Alternative Programs	10,446	431	10,877	8,085
6400 Technology Support Services	166,792	67,126	233,918	133,070
6500 Operational Support Services	1,144,605	(4,763)	1,139,841	1,082,882
6600 Financial and Human Resource Services	939,928	28,055	967,983	817,396
6700 Accountability Services	18,817	21,600	40,417	39,468
6800 System-Wide Pupil Support Services	17,917	-	17,917	7,170
6900 Policy, Leadership and Public Relations	109,467	11,712	121,180	109,536
Total System-Wide Support Services	\$ 2,478,521	\$ 125,357	\$ 2,603,878	\$ 2,386,708
Ancillary Services:				
7100 Community Services	\$ 388	\$ 14,900	\$ 15,288	\$ 6,041
7200 Nutrition Services	194	-	194	-
Total Ancillary Services	\$ 581	\$ 14,900	\$ 15,481	\$ 6,041
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	-	-	-	\$ 92,071
8600 Educational Foundations	-	12,097	12,097	-
Total Non-Programmed Charges	\$ -	\$ 12,097	\$ 12,097	\$ 92,071
TOTAL FUND EXPENDITURES	\$ 3,374,206	\$ 360,182	\$ 3,734,388	\$ 3,564,692