

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** October 3, 2022

**SUBJECT:** Henderson County Public Schools Financial Reports –  
August 2022

**PRESENTER:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools August 2022 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 2022 Financial Reports as presented.

*Suggested Motion:*

*I move that the Board of Commissioners approve the Henderson County Public Schools August 2022 Financial Reports as presented.*

**HENDERSON COUNTY PUBLIC SCHOOLS  
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS  
as of August 31, 2022**

	<b>LOCAL CURRENT EXPENSE FUND</b>	<b>OTHER RESTRICTED FUND</b>		
<b>REVENUES:</b>				
	<b>YTD Activity</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
3200 State Sources	\$ -	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	41,591	41,591	28,227
3800 Other Federal-ROTC	-	2,521	2,521	-
4100 County Appropriation	6,275,600	-	6,275,600	5,985,600
4200 Local -Tuition/Fees	-	4,500	4,500	4,300
4400 Local-Unrestricted	56,869	6,603	63,472	84,198
4800 Local-Restricted	-	12,144	12,144	29,048
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 6,332,469</b>	<b>\$ 67,359</b>	<b>\$ 6,399,828</b>	<b>\$ 6,131,373</b>
<b>EXPENDITURES:</b>				
<b>Instructional Services:</b>	<b>YTD Activity</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
5100 Regular Instructional Services	\$ 644,133	\$ 36,757	\$ 680,890	\$ 365,995
5200 Special Populations Services	23,671	28,196	51,867	60,591
5300 Alternative Programs and Services	1,015	97,528	98,543	40,820
5400 School Leadership Services	408,382	10,769	419,150	293,361
5500 Co-Curricular Services	33,443	-	33,443	12,039
5800 School-Based Support Services	151,135	152	151,287	158,636
<b>Total Instructional Services</b>	<b>\$ 1,261,778</b>	<b>\$ 173,403</b>	<b>\$ 1,435,181</b>	<b>\$ 931,442</b>
<b>System-Wide Support Services:</b>				
6100 Support and Development Services	\$ 41,901	\$ 8,854	\$ 50,755	\$ 53,919
6200 Special Population Support	34,935	683	35,618	32,832
6300 Alternative Programs	16,978	431	17,409	10,025
6400 Technology Support Services	229,672	-	229,672	400,299
6500 Operational Support Services	1,139,567	13,728	1,153,296	1,060,814
6600 Financial and Human Resource Services	1,220,071	36,855	1,256,926	1,078,916
6700 Accountability Services	32,015	-	32,015	59,846
6800 System-Wide Pupil Support Services	65,414	538	65,953	56,185
6900 Policy, Leadership and Public Relations	113,539	2,799	116,338	220,144
<b>Total System-Wide Support Services</b>	<b>\$ 2,894,094</b>	<b>\$ 63,888</b>	<b>\$ 2,957,982</b>	<b>\$ 2,972,981</b>
<b>Ancillary Services:</b>				
7100 Community Services	\$ 388	\$ 17,223	\$ 17,611	\$ 18,727
7200 Nutrition Services	971	-	971	876
<b>Total Ancillary Services</b>	<b>\$ 1,358</b>	<b>\$ 17,223</b>	<b>\$ 18,582</b>	<b>\$ 19,603</b>
<b>Non-Programmed Charges:</b>				
8100 Payments to Other Governmental Units	\$ 195,379	\$ -	\$ -	\$ 167,342
8600 Educational Foundations	-	1,857	1,857	13,039
<b>Total Non-Programmed Charges</b>	<b>\$ 195,379</b>	<b>\$ 1,857</b>	<b>\$ 1,857</b>	<b>\$ 180,381</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 4,352,610</b>	<b>\$ 256,371</b>	<b>\$ 4,413,602</b>	<b>\$ 4,104,406</b>