

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 7, 2019

SUBJECT: Henderson County Public Schools Financial Reports – August 2019

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools August 2019 Local Current Expense Fund / Other Restricted Funds for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools August 2019 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools August 2019 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of August 31, 2019

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ 42,330
3700 Federal Sources-Restricted	-	60,449	60,449	25,063
3800 Other Federal-ROTC	-	6,780	6,780	6,207
4100 County Appropriation	5,665,600	-	5,665,600	5,465,600
4200 Local -Tuition/Fees	-	2,280	2,280	2,550
4400 Local-Unrestricted	55,062	44,431	99,493	81,079
4800 Local-Restricted	-	36,161	36,161	2,811
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 5,720,662	\$ 159,101	\$ 5,879,763	\$ 5,625,640
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 312,788	\$ 66,477	\$ 379,265	\$ 577,597
5200 Special Populations Services	18,133	41,690	59,823	97,359
5300 Alternative Programs and Services	18,745	11,830	30,575	36,892
5400 School Leadership Services	328,281	10,891	339,172	290,067
5500 Co-Curricular Services	66,666	9,395	76,062	8,851
5800 School-Based Support Services	145,478	6,943	152,421	92,165
Total Instructional Services	\$ 890,092	\$ 147,226	\$ 1,037,318	\$ 1,102,932
System-Wide Support Services:				
6100 Support and Development Services	\$ 34,350	\$ 3,478	\$ 37,828	\$ 36,533
6200 Special Population Support	33,812	75	33,886	35,213
6300 Alternative Programs	13,698	431	14,129	10,877
6400 Technology Support Services	165,811	7,211	173,022	233,918
6500 Operational Support Services	1,118,773	1,312	1,120,085	1,139,841
6600 Financial and Human Resource Services	978,086	23,291	1,001,377	967,983
6700 Accountability Services	27,716	28,800	56,516	40,417
6800 System-Wide Pupil Support Services	46,548	538	47,087	17,917
6900 Policy, Leadership and Public Relations	125,260	11,712	136,973	121,180
Total System-Wide Support Services	\$ 2,544,055	\$ 76,847	\$ 2,620,902	\$ 2,603,878
Ancillary Services:				
7100 Community Services	\$ 388	\$ 17,511	\$ 17,899	\$ 15,288
7200 Nutrition Services	495	-	495	194
Total Ancillary Services	\$ 882	\$ 17,511	\$ 18,393	\$ 15,481
Non-Programmed Charges:				
8400 Interfund Transfers	\$ -	\$ 1,000	\$ 1,000	\$ -
8600 Educational Foundations	-	12,643	12,643	12,097
Total Non-Programmed Charges	\$ -	\$ 13,643	\$ 13,643	\$ 12,097
TOTAL FUND EXPENDITURES	\$ 3,435,029	\$ 255,227	\$ 3,690,256	\$ 3,734,388