

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 6, 2021

SUBJECT: Henderson County Public Schools Financial Reports –
October 2021

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2021 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 2021 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2021 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of October 31, 2021

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 4,000	\$ 4,000	\$ 9,000
3700 Federal Sources-Restricted	-	97,213	97,213	73,644
3800 Other Federal-ROTC	-	23,944	23,944	28,760
4100 County Appropriation	11,971,200	-	11,971,200	11,571,200
4200 Local -Tuition/Fees	-	19,585	19,585	4,000
4400 Local-Unrestricted	213,275	15,795	229,070	99,906
4800 Local-Restricted	-	166,055	166,055	72,947
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 12,184,475	\$ 326,592	\$ 12,511,067	\$ 11,859,457
EXPENDITURES:	YTD Activity	YTD Activity	Combined Total	Prior YTD
Instructional Services:				
5100 Regular Instructional Services	\$ 1,212,210	\$ 120,715	\$ 1,332,925	\$ 1,213,424
5200 Special Populations Services	50,921	107,040	157,961	135,019
5300 Alternative Programs and Services	35,943	61,009	96,952	67,498
5400 School Leadership Services	662,863	11,470	674,333	705,529
5500 Co-Curricular Services	55,611	1,719	57,330	81,114
5800 School-Based Support Services	364,842	6,020	370,862	297,725
Total Instructional Services	\$ 2,382,390	\$ 307,973	\$ 2,690,363	\$ 2,500,310
System-Wide Support Services:				
6100 Support and Development Services	\$ 82,240	\$ 3,413	\$ 85,653	\$ 80,537
6200 Special Population Support	66,880	862	67,742	61,971
6300 Alternative Programs	20,935	431	21,366	26,154
6400 Technology Support Services	583,771	31,604	615,375	488,317
6500 Operational Support Services	2,235,976	66,108	2,302,084	1,946,823
6600 Financial and Human Resource Services	1,139,595	33,765	1,173,360	1,103,030
6700 Accountability Services	61,333	28,800	90,133	16,853
6800 System-Wide Pupil Support Services	97,786	538	98,324	71,469
6900 Policy, Leadership and Public Relations	251,596	13,220	264,816	249,752
Total System-Wide Support Services	\$ 4,540,112	\$ 178,740	\$ 4,718,852	\$ 4,044,907
Ancillary Services:				
7100 Community Services	\$ 388	\$ 44,724	\$ 45,112	\$ 46,021
7200 Nutrition Services	1,161	-	1,161	563
Total Ancillary Services	\$ 1,549	\$ 44,724	\$ 46,273	\$ 46,584
Non-Programmed Charges:				
8100 Payments to Other Governments	\$ 374,810	\$ -	\$ 374,810	\$ 507,002
8400 Interfund Transfers	-	7,010	-	3,420
8600 Educational Foundations	-	27,086	27,086	25,306
Total Non-Programmed Charges	\$ 374,810	\$ 34,096	\$ 401,896	\$ 535,728
TOTAL FUND EXPENDITURES	\$ 7,298,861	\$ 565,533	\$ 7,857,384	\$ 7,127,528