

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 21, 2022

SUBJECT: Henderson County Public Schools Financial Reports –
July 2022

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

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

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	35,569	35,569	25,717
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	3,137,800	-	3,137,800	2,992,800
4200 Local -Tuition/Fees	-	-	-	-
4400 Local-Unrestricted	28,480	2,566	31,046	39,915
4800 Local-Restricted	-	900	900	19,634
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 3,166,280	\$ 39,035	\$ 3,205,315	\$ 3,078,066
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 111,932	\$ 17,336	\$ 129,268	\$ 95,532
5200 Special Populations Services	2,840	16,253	19,093	20,539
5300 Alternative Programs and Services	489	33,084	33,573	17,218
5400 School Leadership Services	154,893	1,296	156,189	161,462
5500 Co-Curricular Services	3,134	-	3,134	3,499
5800 School-Based Support Services	48,626	-	48,626	85,856
Total Instructional Services	\$ 321,914	\$ 67,969	\$ 389,883	\$ 384,108
System-Wide Support Services:				
6100 Support and Development Services	\$ 22,513	\$ 602	\$ 23,115	\$ 24,091
6200 Special Population Support	17,929	638	18,567	16,841
6300 Alternative Programs	9,913	-	9,913	5,115
6400 Technology Support Services	81,712	-	81,712	83,963
6500 Operational Support Services	503,109	6,394	509,503	491,359
6600 Financial and Human Resource Services	1,152,436	23,460	1,175,896	989,316
6700 Accountability Services	16,272	-	16,272	15,307
6800 System-Wide Pupil Support Services	27,296	-	27,296	33,497
6900 Policy, Leadership and Public Relations	60,144	-	60,144	121,277
Total System-Wide Support Services	\$ 1,891,324	\$ 31,094	\$ 1,922,418	\$ 1,780,765
Ancillary Services:				
7100 Community Services	\$ -	\$ 6,616	\$ 6,616	\$ 12,812
7200 Nutrition Services	-	-	-	-
Total Ancillary Services	\$ -	\$ 6,616	\$ 6,616	\$ 12,812
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ -	\$ -	\$ -	\$ -
8600 Educational Foundations	-	877	877	6,700
Total Non-Programmed Charges	\$ -	\$ 877	\$ 877	\$ 6,700
TOTAL FUND EXPENDITURES	\$ 2,213,238	\$ 106,556	\$ 2,319,794	\$ 2,184,384