

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: January 18, 2023

SUBJECT: Henderson County Public Schools Financial Reports –
September 2022

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of September 30, 2022**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ -	\$ 4,000
3700 Federal Sources-Restricted	-	60,626	60,626	81,541
3800 Other Federal-ROTC	-	2,522	2,522	-
4100 County Appropriation	9,413,400	-	9,413,400	8,978,400
4200 Local -Tuition/Fees	-	14,460	14,460	11,685
4400 Local-Unrestricted	121,239	20,273	141,512	146,064
4800 Local-Restricted	-	3,465	3,465	89,511
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 9,534,639	\$ 101,346	\$ 9,635,985	\$ 9,311,201
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 1,137,408	\$ 59,900	\$ 1,197,308	\$ 842,371
5200 Special Populations Services	40,795	78,606	119,402	118,566
5300 Alternative Programs and Services	1,781	110,372	112,153	66,631
5400 School Leadership Services	620,707	10,769	631,476	488,817
5500 Co-Curricular Services	53,195	1,283	54,478	32,245
5800 School-Based Support Services	229,234	152	229,386	243,713
Total Instructional Services	\$ 2,083,121	\$ 261,082	\$ 2,344,203	\$ 1,792,343
System-Wide Support Services:				
6100 Support and Development Services	\$ 60,781	\$ 1,627	\$ 62,408	\$ 69,267
6200 Special Population Support	57,312	807	58,119	52,846
6300 Alternative Programs	23,775	431	24,206	16,254
6400 Technology Support Services	320,986	-	320,986	505,108
6500 Operational Support Services	1,752,918	12,591	1,765,509	1,665,713
6600 Financial and Human Resource Services	1,318,516	41,715	1,360,231	1,126,194
6700 Accountability Services	47,550	1,200	48,750	75,113
6800 System-Wide Pupil Support Services	94,293	538	94,832	77,195
6900 Policy, Leadership and Public Relations	165,743	2,799	168,542	248,501
Total System-Wide Support Services	\$ 3,841,875	\$ 61,708	\$ 3,903,583	\$ 3,836,191
Ancillary Services:				
7100 Community Services	\$ 388	\$ 27,714	\$ 28,102	\$ 32,796
7200 Nutrition Services	971	-	971	1,161
Total Ancillary Services	\$ 1,358	\$ 27,714	\$ 29,073	\$ 33,957
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 195,379	\$ -	\$ -	\$ 374,810
8400 Interfund Transfer	-	250	-	-
8600 Educational Foundations	-	2,786	2,786	20,063
Total Non-Programmed Charges	\$ 195,379	\$ 3,036	\$ 2,786	\$ 394,873
TOTAL FUND EXPENDITURES	\$ 6,121,733	\$ 353,540	\$ 6,279,644	\$ 6,057,364