

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 15, 2021

SUBJECT: Henderson County Public Schools Financial Reports –
July 2021

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

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

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ -	\$ 9,000
3700 Federal Sources-Restricted	-	25,717	25,717	35,923
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	2,992,800	-	2,992,800	2,832,800
4200 Local -Tuition/Fees	-	-	-	-
4400 Local-Unrestricted	37,599	2,316	39,915	30,135
4800 Local-Restricted	-	19,634	19,634	22,813
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 3,030,399	\$ 47,667	\$ 3,078,066	\$ 2,930,671
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 74,649	\$ 20,883	\$ 95,532	\$ 246,762
5200 Special Populations Services	11,781	8,759	20,539	40,203
5300 Alternative Programs and Services	3,156	14,062	17,218	16,842
5400 School Leadership Services	161,462	-	161,462	180,158
5500 Co-Curricular Services	3,499	-	3,499	56,244
5800 School-Based Support Services	85,856	-	85,856	83,619
Total Instructional Services	\$ 340,405	\$ 43,703	\$ 384,108	\$ 623,828
System-Wide Support Services:				
6100 Support and Development Services	\$ 21,082	\$ 3,009	\$ 24,091	\$ 14,181
6200 Special Population Support	16,293	548	16,841	17,129
6300 Alternative Programs	5,115	-	5,115	7,580
6400 Technology Support Services	83,963	-	83,963	79,011
6500 Operational Support Services	482,609	8,749	491,359	509,065
6600 Financial and Human Resource Services	988,644	672	989,316	909,562
6700 Accountability Services	15,307	-	15,307	13,897
6800 System-Wide Pupil Support Services	33,497	-	33,497	22,627
6900 Policy, Leadership and Public Relations	111,287	9,990	121,277	93,429
Total System-Wide Support Services	\$ 1,757,796	\$ 22,969	\$ 1,780,765	\$ 1,666,482
Ancillary Services:				
7100 Community Services	\$ -	\$ 12,812	\$ 12,812	\$ 12,704
7200 Nutrition Services	-	-	-	107
Total Ancillary Services	\$ -	\$ 12,812	\$ 12,812	\$ 12,811
Non-Programmed Charges:				
8600 Educational Foundations	\$ -	\$ 6,700	\$ 6,700	\$ 6,581
Total Non-Programmed Charges	\$ -	\$ 6,700	\$ 6,700	\$ 6,581
TOTAL FUND EXPENDITURES	\$ 2,098,201	\$ 86,184	\$ 2,184,385	\$ 2,309,702