

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 5, 2023

**SUBJECT:** Henderson County Public Schools Financial Reports –  
July 2023

**PRESENTER:** Samantha R. Reynolds, Finance Director

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools July 2023 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 2023 Financial Reports as presented.

*Suggested Motion:*

*I move that the Board of Commissioners approve the Henderson County Public Schools July 2023 Financial Reports as presented.*

**HENDERSON COUNTY PUBLIC SCHOOLS  
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS  
as of July 31, 2023**

	<b>LOCAL CURRENT EXPENSE FUND</b>	<b>OTHER RESTRICTED FUND</b>		
<b>REVENUES:</b>				
	<b>YTD Activity</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
3200 State Sources	\$ -	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	38,286	38,286	25,717
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	3,287,800	-	3,287,800	2,992,800
4200 Local -Tuition/Fees	-	2,280	2,280	-
4400 Local-Unrestricted	29,245	4,015	33,260	39,915
4800 Local-Restricted	-	24,266	24,266	19,634
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 3,317,045</b>	<b>\$ 68,847</b>	<b>\$ 3,385,892</b>	<b>\$ 3,078,066</b>
<b>EXPENDITURES:</b>				
<b>Instructional Services:</b>	<b>YTD Activity</b>	<b>YTD Activity</b>	<b>Combined Total</b>	<b>Prior YTD</b>
5100 Regular Instructional Services	\$ 129,592	\$ 16,310	\$ 145,902	\$ 95,532
5200 Special Populations Services	2,674	30,028	32,702	20,539
5300 Alternative Programs and Services	532	8,994	9,525	17,218
5400 School Leadership Services	182,148	-	182,148	161,462
5500 Co-Curricular Services	7,128	-	7,128	3,499
5800 School-Based Support Services	94,836	-	94,836	85,856
<b>Total Instructional Services</b>	<b>\$ 416,908</b>	<b>\$ 55,332</b>	<b>\$ 472,240</b>	<b>\$ 384,108</b>
<b>System-Wide Support Services:</b>				
6100 Support and Development Services	\$ 23,271	\$ 13,172	\$ 36,443	\$ 24,091
6200 Special Population Support	18,614	8,512	27,127	16,841
6300 Alternative Programs	6,959	-	6,959	5,115
6400 Technology Support Services	178,679	3,642	182,321	83,963
6500 Operational Support Services	438,553	9,020	447,572	491,359
6600 Financial and Human Resource Services	1,218,365	28,583	1,246,948	989,316
6700 Accountability Services	15,926	1,200	17,126	15,307
6800 System-Wide Pupil Support Services	27,693	-	27,693	33,497
6900 Policy, Leadership and Public Relations	71,628	9,990	81,618	121,277
<b>Total System-Wide Support Services</b>	<b>\$ 1,999,689</b>	<b>\$ 74,119</b>	<b>\$ 2,073,808</b>	<b>\$ 1,780,765</b>
<b>Ancillary Services:</b>				
7100 Community Services	\$ -	\$ 5,167	\$ 5,167	\$ 12,812
7200 Nutrition Services	-	-	-	-
<b>Total Ancillary Services</b>	<b>\$ -</b>	<b>\$ 5,167</b>	<b>\$ 5,167</b>	<b>\$ 12,812</b>
<b>Non-Programmed Charges:</b>				
8100 Payments to Other Governmental Units	\$ -	\$ -	\$ -	\$ -
8600 Educational Foundations	-	976	976	6,700
<b>Total Non-Programmed Charges</b>	<b>\$ -</b>	<b>\$ 976</b>	<b>\$ 976</b>	<b>\$ 6,700</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,416,597</b>	<b>\$ 135,594</b>	<b>\$ 2,552,191</b>	<b>\$ 2,184,384</b>