

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 3, 2024

SUBJECT: Henderson County Public Schools Financial Reports –
July 2024

PRESENTER: Samantha R. Reynolds, Financial Services Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2024 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 2024 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2024 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of July 31, 2024

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ -	\$ -
3700 Federal Sources-Restricted	-	21,039	21,039	38,286
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	3,537,800	-	3,537,800	3,287,800
4200 Local -Tuition/Fees	-	-	-	2,280
4400 Local-Unrestricted	45,592	3,630	49,222	33,260
4800 Local-Restricted	-	25,986	25,986	24,266
4900 Fund Balance Appropriated/Transfer From school	-	1,863	1,863	-
TOTAL FUND REVENUES	\$ 3,583,392	\$ 52,518	\$ 3,635,911	\$ 3,385,892
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 61,164	\$ 14,764	\$ 75,928	\$ 145,902
5200 Special Populations Services	2,053	12,033	14,085	32,702
5300 Alternative Programs and Services	4,225	86,575	90,800	9,525
5400 School Leadership Services	172,140	-	172,140	182,148
5500 Co-Curricular Services	7,962	-	7,962	7,128
5800 School-Based Support Services	59,457	-	59,457	94,836
Total Instructional Services	\$ 307,001	\$ 113,371	\$ 420,372	\$ 472,240
System-Wide Support Services:				
6100 Support and Development Services	\$ 28,657	\$ 6,921	\$ 35,578	\$ 36,443
6200 Special Population Support	7,472	15,393	22,864	27,127
6300 Alternative Programs	9,876	-	9,876	6,959
6400 Technology Support Services	141,127	3,642	144,769	182,321
6500 Operational Support Services	592,212	10,914	603,126	447,572
6600 Financial and Human Resource Services	51,621	-	51,621	1,246,948
6700 Accountability Services	14,916	-	14,916	17,126
6800 System-Wide Pupil Support Services	42,090	-	42,090	27,693
6900 Policy, Leadership and Public Relations	60,074	10,090	70,164	81,618
Total System-Wide Support Services	\$ 948,044	\$ 46,960	\$ 995,004	\$ 2,073,808
Ancillary Services:				
7100 Community Services	\$ -	\$ 15,113	\$ 15,113	\$ 5,167
7200 Nutrition Services	-	-	-	-
Total Ancillary Services	\$ -	\$ 15,113	\$ 15,113	\$ 5,167
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ -	\$ -	\$ -	\$ -
8600 Educational Foundations	-	-	-	976
Total Non-Programmed Charges	\$ -	\$ -	\$ -	\$ 976
TOTAL FUND EXPENDITURES	\$ 1,255,045	\$ 175,444	\$ 1,430,489	\$ 2,552,191