

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 18, 2019

**SUBJECT:** Henderson County Public Schools Financial Reports –  
July 2019

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

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools July 2019 Local Current Expense Fund / Other Restricted Funds for the Board's information.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the Henderson County Public Schools July 2019 Financial Reports as presented.

*Suggested Motion:*

*I move that the Board of Commissioners approve the Henderson County Public Schools July 2019 Financial Reports as presented.*

**HENDERSON COUNTY PUBLIC SCHOOLS  
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS  
as of July 31, 2019**

	<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	\$ -	\$ 9,000	\$ 9,000	\$ -
3700 Federal Sources-Restricted	-	35,923	35,923	65,490
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	2,832,800	-	2,832,800	2,732,800
4200 Local -Tuition/Fees	-	-	-	850
4400 Local-Unrestricted	25,747	4,388	30,135	35,488
4800 Local-Restricted	-	22,813	22,813	7,035
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 2,858,547</b>	<b>\$ 72,124</b>	<b>\$ 2,930,671</b>	<b>\$ 2,841,663</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	\$ 228,610	\$ 18,152	\$ 246,762	\$ 268,143
5200 Special Populations Services	13,260	26,942	40,203	23,479
5300 Alternative Programs and Services	6,191	10,651	16,842	10,273
5400 School Leadership Services	180,158	-	180,158	155,369
5500 Co-Curricular Services	51,506	4,738	56,244	1,391
5800 School-Based Support Services	83,563	56	83,619	48,268
<b>Total Instructional Services</b>	<b>\$ 563,288</b>	<b>\$ 60,540</b>	<b>\$ 623,828</b>	<b>\$ 506,923</b>
<b>System-Wide Support Services:</b>				
6100 Support and Development Services	\$ 14,070	\$ 111	\$ 14,181	\$ 14,228
6200 Special Population Support	17,101	28	17,129	16,743
6300 Alternative Programs	7,580	-	7,580	4,337
6400 Technology Support Services	72,526	6,485	79,011	67,440
6500 Operational Support Services	501,136	7,930	509,065	534,251
6600 Financial and Human Resource Services	890,182	19,380	909,562	46,914
6700 Accountability Services	13,897	-	13,897	9,435
6800 System-Wide Pupil Support Services	22,627	-	22,627	8,391
6900 Policy, Leadership and Public Relations	83,439	9,990	93,429	39,813
<b>Total System-Wide Support Services</b>	<b>\$ 1,622,558</b>	<b>\$ 43,924</b>	<b>\$ 1,666,482</b>	<b>\$ 741,551</b>
<b>Ancillary Services:</b>				
7100 Community Services	\$ -	\$ 12,704	\$ 12,704	\$ 4,115
7200 Nutrition Services	107	-	107	-
<b>Total Ancillary Services</b>	<b>\$ 107</b>	<b>\$ 12,704</b>	<b>\$ 12,811</b>	<b>\$ 4,115</b>
<b>Non-Programmed Charges:</b>				
8600 Educational Foundations	\$ -	\$ 6,581	\$ 6,581	\$ 6,048
<b>Total Non-Programmed Charges</b>	<b>\$ -</b>	<b>\$ 6,581</b>	<b>\$ 6,581</b>	<b>\$ 6,048</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,185,953</b>	<b>\$ 123,748</b>	<b>\$ 2,309,701</b>	<b>\$ 1,258,637</b>