

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 8, 2020

SUBJECT: Henderson County Public Schools Financial Reports –
July 2020

PRESENTER: Samantha R. Reynolds, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2020 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 2020 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2020 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of July 31, 2020

	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	-	22,947	22,947	35,923
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	2,892,800	-	2,892,800	2,832,800
4200 Local -Tuition/Fees	-	-	-	-
4400 Local-Unrestricted	11,066	1,578	12,644	30,135
4800 Local-Restricted	-	157	157	22,813
4900 Fund Balance Appropriated/Transfer From school	-	-	-	-
TOTAL FUND REVENUES	\$ 2,903,866	\$ 24,682	\$ 2,928,548	\$ 2,930,671
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 266,721	\$ 25,022	\$ 291,743	\$ 246,762
5200 Special Populations Services	7,318	1,606	8,924	40,203
5300 Alternative Programs and Services	2,129	10,764	12,893	16,842
5400 School Leadership Services	170,828	1,065	171,893	180,158
5500 Co-Curricular Services	1,320	110	1,430	56,244
5800 School-Based Support Services	39,409	-	39,409	83,619
Total Instructional Services	\$ 487,726	\$ 38,566	\$ 526,292	\$ 623,828
System-Wide Support Services:				
6100 Support and Development Services	\$ 20,579	\$ -	\$ 20,579	\$ 14,181
6200 Special Population Support	15,595	128	15,723	17,129
6300 Alternative Programs	6,799	-	6,799	7,580
6400 Technology Support Services	63,189	-	63,189	79,011
6500 Operational Support Services	312,773	2,243	315,016	509,065
6600 Financial and Human Resource Services	36,859	-	36,859	909,562
6700 Accountability Services	5,529	-	5,529	13,897
6800 System-Wide Pupil Support Services	15,237	-	15,237	22,627
6900 Policy, Leadership and Public Relations	51,289	-	51,289	93,429
Total System-Wide Support Services	\$ 527,849	\$ 2,371	\$ 530,220	\$ 1,666,482
Ancillary Services:				
7100 Community Services	\$ -	\$ 13,024	\$ 13,024	\$ 12,704
7200 Nutrition Services	82	-	82	107
Total Ancillary Services	\$ 82	\$ 13,024	\$ 13,106	\$ 12,811
Non-Programmed Charges:				
8600 Educational Foundations	\$ -	\$ 6,726	\$ 6,726	\$ 6,581
Total Non-Programmed Charges	\$ -	\$ 6,726	\$ 6,726	\$ 6,581
TOTAL FUND EXPENDITURES	\$ 1,015,657	\$ 60,687	\$ 1,076,344	\$ 2,309,702