

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: March 17, 2014

SUBJECT: Henderson County Public Schools Financial Report –
January 2014

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools January 2014 Local Current Expense Fund / Other Restricted Funds Financial Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools January 2014 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools January 2014 Financial Report as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of January 31, 2014

REVENUES:

3200 State Sources	
3500 Federal Sources-Unrestricted	
3700 Federal Sources-Restricted	
3800 Other Federal-ROTC	
4100 County Appropriation	
4200 Local - Tuition/Fees	
4400 Local-Unrestricted	
4800 Local-Restricted	
4900 Fund Balance Appropriated	

TOTAL FUND REVENUES

LOCAL CURRENT EXPENSE FUND			
	Beginning Budget	YTD Activity	YTD Balance
\$	-	\$ -	\$ -
	-	-	-
	-	-	-
	-	-	-
	20,943,846	12,291,327	8,652,519
	-	-	-
	468,500	265,098	203,402
	-	-	-
	1,437,962	-	1,437,962
\$	22,850,308	\$ 12,556,425	\$ 10,293,883

OTHER RESTRICTED FUND			
	Beginning Budget	YTD Activity	YTD Balance
\$	40,000	\$ -	\$ 40,000
	-	-	-
	448,469	137,816	310,653
	205,000	88,301	116,699
	-	-	-
	112,427	65,946	46,481
	249,338	78,052	171,286
	404,364	191,852	212,512
	230,000	-	230,000
\$	1,689,598	\$ 561,966	\$ 1,127,632

% of Budget

0.0%
0.0%
30.7%
43.1%
58.7%
58.7%
47.8%
47.4%
0.0%
53.5%

Prior YTD

\$ 11,520
6,051
411,430
98,814
12,075,000
71,287
445,801
203,831
-
\$ 13,323,715

EXPENDITURES:

Instructional Services:

5100 Regular Instructional Services	
5200 Special Populations Services	
5300 Alternative Programs and Services	
5400 School Leadership Services	
5500 Co-Curricular Services	
5800 School-Based Support Services	

Total Instructional Services

	Beginning Budget	YTD Activity	YTD Balance
\$	7,591,088	\$ 3,506,038	\$ 4,085,050
	881,403	455,217	426,186
	56,836	57,005	(169)
	1,400,672	821,624	579,048
	691,805	365,478	326,327
	804,052	466,286	337,766
\$	11,425,856	\$ 5,671,649	\$ 5,754,207

System-Wide Support Services:

6100 Support and Development Services	
6200 Special Population Support	
6300 Alternative Programs	
6400 Technology Support Services	
6500 Operational Support Services	
6600 Financial and Human Resource Services	
6700 Accountability Services	
6800 System-Wide Pupil Support Services	
6900 Policy, Leadership and Public Relations	

Total System-Wide Support Services

	Beginning Budget	YTD Activity	YTD Balance
\$	513,594	\$ 260,819	\$ 252,775
	599,277	214,138	385,139
	148,108	75,619	72,489
	33,250	32,184	1,066
	15,500	5,154	10,346
	-	3,151	(3,151)
\$	1,309,729	\$ 591,065	\$ 718,664

Ancillary Services:

7100 Community Services	
7200 Nutrition Services	

Total Ancillary Services

% of Budget

46.5%
45.2%
64.7%
59.5%
52.4%
58.4%
49.2%
55.6%
60.5%
53.6%
56.4%
56.5%
82.9%
56.7%
27.9%
59.2%
59.2%
55.7%
54.7%
55.0%
52.9%
52.9%
53.9%

Prior YTD

\$ 4,158,101
663,159
131,295
798,598
376,120
442,828
\$ 6,570,102

Non-Programmed Charges:

8100 Payments to Other Governmental Units	
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Total Non-Programmed Charges

	Beginning Budget	YTD Activity	YTD Balance
\$	414,032	\$ 232,727	\$ 181,305
	196,814	119,011	77,803
	53,530	28,719	24,811
	811,876	387,110	424,766
	7,859,050	4,441,497	3,417,553
	1,013,757	894,857	118,900
	192,489	118,042	74,447
	23,649	6,596	17,053
	365,187	211,815	153,374
\$	10,930,384	\$ 6,440,372	\$ 4,490,012

	Beginning Budget	YTD Activity	YTD Balance
\$	7,518	\$ 1,829	\$ 5,689
	-	-	-
	-	-	-
	242,411	207,892	34,520
	(48,232)	(26,944)	(21,288)
	92,512	22,129	70,383
	39,950	13,762	26,188
	-	-	-
	11,928	11,282	646
\$	346,087	\$ 229,950	\$ 116,137

% of Budget

\$ 246,603
171,546
29,788
779,393
4,876,301
864,561
126,239
53,913
225,142
\$ 7,373,486

Prior YTD

\$ 25,705
37,066
62,771
\$ 229,752
\$ 229,752
\$ 14,236,111

TOTAL FUND EXPENDITURES

\$	2,000	\$ -	\$ 2,000
	94,808	51,866	42,942
\$	96,808	\$ 51,866	\$ 44,942

\$	397,260	\$ 210,194	\$ 187,066
\$	397,260	\$ 210,194	\$ 187,066

TOTAL FUND EXPENDITURES

\$	22,850,308	\$ 12,374,080	\$ 10,476,228
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