

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 30, 2014

SUBJECT: Henderson County Public Schools Financial Report –
May 2014

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools May 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 May 2014 Financial Report as presented.

Suggested Motion:

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

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

LOCAL CURRENT EXPENSE FUND			
	Current Budget	YTD Activity	YTD Balance
	\$ -	\$ -	\$ -
3200 State Sources			
3500 Federal Sources-Unrestricted			
3700 Federal Sources-Restricted			
3800 Other Federal-ROTC			
4100 County Appropriation	20,943,846	19,314,942	1,628,904
4200 Local - Tuition/Fees			
4400 Local-Unrestricted	468,500	459,868	8,632
4800 Local-Restricted			
4900 Fund Balance Appropriated	1,437,962	-	1,437,962
TOTAL FUND REVENUES	\$ 22,850,308	\$ 19,774,810	\$ 3,075,498

OTHER RESTRICTED FUND			
	Current Budget	YTD Activity	YTD Balance
	\$ 48,800	\$ 8,800	\$ 40,000
	458,210	638,176	(179,966)
	205,000	151,160	53,840
	112,427	97,067	15,360
	249,338	161,690	87,648
	404,364	330,650	73,714
	230,000	-	230,000
TOTAL FUND REVENUES	\$ 1,708,139	\$ 1,387,544	\$ 320,595

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

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

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

Ancillary Services:
7100 Community Services
7200 Nutrition Services
Total Ancillary Services

Non-Programmed Charges:
8100 Payments to Other Governmental Units
Total Non-Programmed Charges

TOTAL FUND EXPENDITURES

	% of Budget	Prior YTD
	18.0%	\$ 11,520
	0.0%	6,051
	139.3%	566,053
	73.7%	166,869
	92.2%	18,975,000
	86.3%	107,485
	86.6%	700,784
	81.8%	303,327
	0.0%	-
TOTAL FUND REVENUES	86.2%	\$ 20,836,089

	% of Budget	Prior YTD
	65.1%	\$ 6,030,045
	68.3%	1,027,683
	104.0%	189,546
	86.6%	1,197,725
	97.8%	692,720
	79.2%	663,019
	71.3%	\$ 9,800,738
	88.9%	\$ 368,019
	76.7%	262,426
	82.6%	50,823
	89.2%	1,189,440
	92.6%	7,525,949
	97.7%	1,011,327
	81.4%	176,281
	54.0%	21,938
	79.3%	303,854
	91.5%	\$ 10,910,057
	86.9%	\$ 38,959
	59.9%	42,232
	67.3%	\$ 81,191
	89.7%	\$ 389,123
	89.7%	\$ 389,123
TOTAL FUND REVENUES	81.0%	\$ 21,181,109

	Current Budget	YTD Activity	YTD Balance
	\$ 522,394	\$ 413,358	\$ 109,036
	402,277	326,947	75,330
	157,849	151,120	6,729
	33,250	33,089	161
	15,500	17,879	(2,379)
	-	5,974	(5,974)
TOTAL FUND REVENUES	\$ 1,131,270	\$ 948,366	\$ 182,904
	\$ 7,518	\$ 6,052	\$ 1,466
	439,411	408,918	30,493
	(48,232)	(40,738)	(7,494)
	92,512	49,311	43,201
	39,950	14,816	25,134
	-	-	-
	11,928	11,290	638
TOTAL FUND REVENUES	\$ 543,087	\$ 449,649	\$ 93,438
	\$ 33,782	\$ 31,081	\$ 2,701
	-	-	-
TOTAL FUND REVENUES	\$ 33,782	\$ 31,081	\$ 2,701
	\$ -	\$ -	\$ -
	-	-	-
TOTAL FUND REVENUES	\$ 1,708,139	\$ 1,429,096	\$ 279,043