

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 2, 2014

SUBJECT: Henderson County Public Schools Financial Report –
July 2014

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

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

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND	Combined Total	Prior YTD
REVENUES:				
3700 Federal Sources-Restricted	-	36	36	-
4100 County Appropriation	1,843,704	-	1,843,704	1,755,904
4200 Local - Tuition/Fees	-	881	881	308
4400 Local-Unrestricted	56,630	13,110	69,740	35,269
TOTAL FUND REVENUES	\$ 1,900,334	\$ 14,028	\$ 1,914,362	\$ 1,791,481

	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Prior YTD
EXPENDITURES:					
Instructional Services:					
5100 Regular Instructional Services	\$ 73,595	\$ 11,700	\$ 85,296	\$ 102,718	
5200 Special Populations Services	18,933	28,911	47,844	11,242	
5300 Alternative Programs and Services	4,037	2,560	6,598	1,882	
5400 School Leadership Services	61,365	9,904	71,269	71,345	
5500 Co-Curricular Services	49,428	-	49,428	47,985	
5800 School-Based Support Services	41,011	-	41,011	40,795	
Total Instructional Services	\$ 248,370	\$ 53,076	\$ 301,445	\$ 275,966	
System-Wide Support Services:					
6100 Support and Development Services	\$ 31,866	-	\$ 31,866	\$ 27,228	
6200 Special Population Support	11,914	-	11,914	16,130	
6300 Alternative Programs	3,855	-	3,855	3,840	
6400 Technology Support Services	55,329	35,338	90,667	77,256	
6500 Operational Support Services	524,960	1,235	526,195	432,579	
6600 Financial and Human Resource Services	739,163	18,646	757,809	691,559	
6700 Accountability Services	12,686	14,956	27,642	27,105	
6800 System-Wide Pupil Support Services	93	-	93	-	
6900 Policy, Leadership and Public Relations	59,336	11,928	71,264	38,484	
Total System-Wide Support Services	\$ 1,439,201	\$ 82,103	\$ 1,521,304	\$ 1,314,181	
Ancillary Services:					
7100 Community Services	-	3,232	\$ 3,232	\$ 3,213	
7200 Nutrition Services	-	-	-	-	
Total Ancillary Services	\$ -	\$ 3,232	\$ 3,232	\$ 3,213	
Non-Programmed Charges:					
8100 Payments to Other Governmental Units	-	-	-	-	
Total Non-Programmed Charges	\$ -	\$ -	\$ -	\$ -	
TOTAL FUND EXPENDITURES	\$ 1,687,571	\$ 138,410	\$ 1,825,981	\$ 1,593,360	