

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** October 6, 2014

**SUBJECT:** Henderson County Public Schools Financial Report –  
August 2014

**PRESENTER:** J. Carey McLelland, Finance Director

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

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

*Suggested Motion:*

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

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

	LOCAL CURRENT EXPENSE	OTHER RESTRICTED FUND	YTD Activity	YTD Activity	Combined Total	Prior YTD
<b>REVENUES:</b>						
3700 Federal Sources-Restricted	-		36		36	68,097
3800 Other Federal-ROTC	-		4,857		4,857	13,838
4100 County Appropriation	3,687,408		-		3,687,408	3,511,808
4200 Local - Tuition/Fees	-		4,503		4,503	5,291
4400 Local-Unrestricted	82,811		15,738		98,549	84,841
4800 Local-Restricted	-		420		420	200
	<b>\$ 3,770,219</b>		<b>\$ 25,555</b>		<b>\$ 3,795,774</b>	<b>\$ 3,684,075</b>
<b>TOTAL FUND REVENUES</b>	<b>\$ 3,770,219</b>		<b>\$ 25,555</b>		<b>\$ 3,795,774</b>	<b>\$ 3,684,075</b>

	YTD Activity	YTD Activity	Combined Total	Prior YTD
<b>EXPENDITURES:</b>				
<b>Instructional Services:</b>				
5100 Regular Instructional Services	378,826	59,797	438,622	514,474
5200 Special Populations Services	64,681	32,705	97,385	84,138
5300 Alternative Programs and Services	7,863	11,345	19,208	9,920
5400 School Leadership Services	181,701	10,633	192,335	182,737
5500 Co-Curricular Services	54,999	-	54,999	86,093
5800 School-Based Support Services	64,607	-	64,607	84,993
<b>Total Instructional Services</b>	<b>\$ 752,677</b>	<b>\$ 114,480</b>	<b>\$ 867,157</b>	<b>\$ 962,355</b>

	YTD Activity	YTD Activity	Combined Total	Prior YTD
<b>System-Wide Support Services:</b>				
6100 Support and Development Services	62,522	239	62,761	53,194
6200 Special Population Support	24,849	-	24,849	31,054
6300 Alternative Programs	7,913	-	7,913	7,710
6400 Technology Support Services	153,324	41,767	195,091	262,793
6500 Operational Support Services	1,219,338	(10,858)	1,208,480	1,084,091
6600 Financial and Human Resource Services	769,088	19,689	788,777	719,345
6700 Accountability Services	24,787	14,956	39,743	66,041
6800 System-Wide Pupil Support Services	268	-	268	-
6900 Policy, Leadership and Public Relations	76,013	11,928	87,940	61,498
<b>Total System-Wide Support Services</b>	<b>\$ 2,338,102</b>	<b>\$ 77,720</b>	<b>\$ 2,415,822</b>	<b>\$ 2,285,726</b>

	YTD Activity	YTD Activity	Combined Total	Prior YTD
<b>Ancillary Services:</b>				
7100 Community Services	-	7,840	7,840	5,588
7200 Nutrition Services	-	-	-	827
<b>Total Ancillary Services</b>	<b>\$ -</b>	<b>\$ 7,840</b>	<b>\$ 7,840</b>	<b>\$ 6,415</b>

	YTD Activity	YTD Activity	Combined Total	Prior YTD
<b>Non-Programmed Charges:</b>				
8100 Payments to Other Governmental Units	36,726	-	36,726	32,911
<b>Total Non-Programmed Charges</b>	<b>\$ 36,726</b>	<b>\$ -</b>	<b>\$ 36,726</b>	<b>\$ 32,911</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 3,127,505</b>	<b>\$ 200,040</b>	<b>\$ 3,327,546</b>	<b>\$ 3,287,407</b>