

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 8, 2015

**SUBJECT:** Henderson County Public Schools Financial Report –  
July 2015

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

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools July 2015 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 2015 Financial Report as presented.

*Suggested Motion:*

*I move that the Board of Commissioners approve the Henderson County Public Schools July 2015 Financial Report as presented.*

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS**  
as of July 31, 2015

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
<b>REVENUES:</b>				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ -
3700 Federal Sources-Restricted	-	7,009	7,009	36
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	1,960,481	-	1,960,481	1,843,704
4200 Local -Tuition/Fees	-	822	822	881
4400 Local-Unrestricted	46,510	7,777	54,287	9,740
4800 Local-Restricted	-	-	-	-
4900 Fund Balance Appropriated	-	-	-	-
<b>TOTAL FUND REVENUES</b>	<b>\$ 2,006,991</b>	<b>\$ 24,608</b>	<b>\$ 2,031,599</b>	<b>\$ 1,854,361</b>
<b>EXPENDITURES:</b>				
<b>Instructional Services:</b>	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 65,799	\$ 13,189	\$ 78,988	\$ 85,296
5200 Special Populations Services	6,916	10,597	17,513	47,844
5300 Alternative Programs and Services	-	1,792	1,792	6,598
5400 School Leadership Services	76,383	-	76,383	71,268
5500 Co-Curricular Services	53,090	-	53,090	49,428
5800 School-Based Support Services	51,294	-	51,294	41,011
<b>Total Instructional Services</b>	<b>\$ 253,482</b>	<b>\$ 25,578</b>	<b>\$ 279,060</b>	<b>\$ 301,445</b>
<b>System-Wide Support Services:</b>				
6100 Support and Development Services	\$ 19,948	\$ -	\$ 19,948	\$ 31,866
6200 Special Population Support	9,350	-	9,350	11,914
6300 Alternative Programs	3,965	-	3,965	3,855
6400 Technology Support Services	49,311	15,251	64,562	90,667
6500 Operational Support Services	654,991	2,110	657,101	526,195
6600 Financial and Human Resource Services	803,824	18,772	822,596	757,808
6700 Accountability Services	9,337	18,000	27,337	27,642
6800 System-Wide Pupil Support Services	-	-	-	93
6900 Policy, Leadership and Public Relations	62,072	9,990	72,062	71,264
<b>Total System-Wide Support Services</b>	<b>\$ 1,612,798</b>	<b>\$ 64,123</b>	<b>\$ 1,676,921</b>	<b>\$ 1,521,304</b>
<b>Ancillary Services:</b>				
7100 Community Services	\$ 2,829	\$ -	\$ 2,829	\$ 3,232
7200 Nutrition Services	-	-	-	-
<b>Total Ancillary Services</b>	<b>\$ 2,829</b>	<b>\$ -</b>	<b>\$ 2,829</b>	<b>\$ 3,232</b>
<b>Non-Programmed Charges:</b>				
8100 Payments to Other Governmental Units	\$ 47,947	\$ -	\$ 47,947	\$ -
<b>Total Non-Programmed Charges</b>	<b>\$ 47,947</b>	<b>\$ -</b>	<b>\$ 47,947</b>	<b>\$ -</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,917,056</b>	<b>\$ 89,701</b>	<b>\$ 2,006,757</b>	<b>\$ 1,825,981</b>