

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 5, 2015

SUBJECT: Henderson County Public Schools Financial Report –
August 2015

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

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

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ -
3700 Federal Sources-Restricted	-	36,795	36,795	36
3800 Other Federal-ROTC	-	3,142	3,142	4,857
4100 County Appropriation	3,920,962	-	3,920,962	3,687,408
4200 Local -Tuition/Fees	-	2,522	2,522	4,503
4400 Local-Unrestricted	84,191	11,362	95,553	98,549
4800 Local-Restricted	-	-	-	420
4900 Fund Balance Appropriated/Transfers	-	1,686	1,686	-
TOTAL FUND REVENUES	\$ 4,005,153	\$ 64,507	\$ 4,069,660	\$ 3,795,774
EXPENDITURES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
Instructional Services:				
5100 Regular Instructional Services	\$ 365,193	\$ 428,399	\$ 793,592	\$ 438,622
5200 Special Populations Services	14,171	46,690	60,861	97,385
5300 Alternative Programs and Services	4,424	10,764	15,188	19,208
5400 School Leadership Services	183,615	9,904	193,518	192,335
5500 Co-Curricular Services	58,496	5,732	64,228	54,999
5800 School-Based Support Services	99,028	-	99,028	64,607
Total Instructional Services	\$ 724,926	\$ 501,489	\$ 1,226,415	\$ 867,157
System-Wide Support Services:				
6100 Support and Development Services	\$ 49,115	\$ 652	\$ 49,767	\$ 62,761
6200 Special Population Support	18,683	-	18,683	24,849
6300 Alternative Programs	7,930	-	7,930	7,913
6400 Technology Support Services	94,864	21,615	116,479	195,091
6500 Operational Support Services	1,449,769	3,562	1,453,331	1,208,480
6600 Financial and Human Resource Services	834,004	23,291	857,294	788,777
6700 Accountability Services	17,904	18,018	35,922	39,743
6800 System-Wide Pupil Support Services	70	-	70	268
6900 Policy, Leadership and Public Relations	86,357	11,919	98,276	87,940
Total System-Wide Support Services	\$ 2,558,695	\$ 79,057	\$ 2,637,753	\$ 2,415,822
Ancillary Services:				
7100 Community Services	\$ -	\$ 5,659	\$ 5,659	\$ 7,840
7200 Nutrition Services	-	-	-	-
Total Ancillary Services	\$ -	\$ 5,659	\$ 5,659	\$ 7,840
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 93,787	\$ -	\$ 93,787	\$ 36,726
8400 Interfund Transfers	-	1,029	-	-
Total Non-Programmed Charges	\$ 93,787	\$ 1,029	\$ 93,787	\$ 36,726
TOTAL FUND EXPENDITURES	\$ 3,377,409	\$ 587,234	\$ 3,963,614	\$ 3,327,546