

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 6, 2016

SUBJECT: Henderson County Public Schools Financial Report –
July 2016

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2016 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 2016 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2016 Financial Report as presented.+

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of July 31, 2016**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
3700 Federal Sources-Restricted	-	28,226	28,226	7,009
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	2,026,667	-	2,026,667	1,960,481
4200 Local -Tuition/Fees	-	320	320	822
4400 Local-Unrestricted	34,346	5,959	40,305	54,287
4800 Local-Restricted	-	-	-	-
4900 Fund Balance Appropriated/Transfer From school	-	69	69	-
TOTAL FUND REVENUES	\$ 2,061,013	\$ 43,574	\$ 2,104,587	\$ 2,031,599
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 85,317	\$ 16,463	\$ 101,780	\$ 78,988
5200 Special Populations Services	7,000	24,514	31,514	17,513
5300 Alternative Programs and Services	-	2,110	2,110	1,792
5400 School Leadership Services	82,201	-	82,201	76,383
5500 Co-Curricular Services	49,183	-	49,183	53,090
5800 School-Based Support Services	47,819	759	48,578	51,294
Total Instructional Services	\$ 271,520	\$ 43,846	\$ 315,366	\$ 279,060
System-Wide Support Services:				
6100 Support and Development Services	\$ 23,118	\$ -	\$ 23,118	\$ 19,948
6200 Special Population Support	9,360	-	9,360	9,350
6300 Alternative Programs	4,192	-	4,192	3,965
6400 Technology Support Services	54,925	3,074	57,999	64,562
6500 Operational Support Services	523,541	3,701	527,242	657,101
6600 Financial and Human Resource Services	793,344	2,118	795,462	822,596
6700 Accountability Services	8,718	22,095	30,813	27,337
6800 System-Wide Pupil Support Services	-	-	-	-
6900 Policy, Leadership and Public Relations	62,494	9,990	72,484	72,062
Total System-Wide Support Services	\$ 1,479,692	\$ 40,978	\$ 1,520,670	\$ 1,676,921
Ancillary Services:				
7100 Community Services	\$ -	\$ 2,893	\$ 2,893	\$ 2,829
7200 Nutrition Services	-	-	-	-
Total Ancillary Services	\$ -	\$ 2,893	\$ 2,893	\$ 2,829
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ -	\$ -	\$ -	\$ 47,947
Total Non-Programmed Charges	\$ -	\$ -	\$ -	\$ 47,947
TOTAL FUND EXPENDITURES	\$ 1,751,212	\$ 87,717	\$ 1,838,929	\$ 2,006,757