

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 5, 2016

SUBJECT: Henderson County Public Schools Financial Report –
October 2016

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

Suggested Motion:

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

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

LOCAL CURRENT EXPENSE FUND			
	Current Budget	YTD Activity	YTD Balance
\$	-	\$ -	\$ -
3200 State Sources	-	-	-
3700 Federal Sources-Restricted	-	-	-
3800 Other Federal-ROTC	-	-	-
4100 County Appropriation	24,320,000	8,106,668	16,213,332
4200 Local -Tuition/Fees	-	-	-
4400 Local-Unrestricted	555,000	161,073	393,927
4800 Local-Restricted	-	-	-
4900 Fund Balance Approp/Interfund Transfer	-	-	-
TOTAL FUND REVENUES	\$ 24,875,000	\$ 8,267,741	\$ 16,607,259

OTHER RESTRICTED FUND			
	Current Budget	YTD Activity	YTD Balance
\$	49,000	\$ 9,100	\$ 39,900
746,156	117,981	628,175	
180,000	31,122	148,878	
-	-	-	-
72,653	29,003	43,650	
166,896	18,277	148,619	
850,622	112,783	737,839	
37,570	69	37,501	
\$ 2,102,897	\$ 318,336	\$ 1,784,561	

	% of Budget	Prior YTD
\$	18.6%	9,000
	15.8%	59,532
	17.3%	34,316
	33.3%	7,841,923
	39.9%	31,726
	24.8%	196,035
	13.3%	46,591
	0.0%	1,686
\$	31.8%	\$ 8,220,809

	Current Budget	YTD Activity	YTD Balance
\$	856,860	\$ 250,981	\$ 605,879
540,793	174,179	366,614	
153,546	35,461	118,085	
9,904	9,904	0	
16,000	5,528	10,472	
201,400	15,023	186,378	
\$ 1,778,503	\$ 491,075	\$ 1,287,428	

	Current Budget	YTD Activity	YTD Balance
\$	8,416,298	\$ 1,040,418	\$ 7,375,880
983,221	12,302	970,919	
150,860	4,316	146,544	
1,799,130	494,590	1,304,540	
576,840	66,375	510,465	
905,124	214,920	690,204	
\$ 12,831,473	\$ 1,832,921	\$ 10,998,552	
System-Wide Support Services:			
6100 Support and Development Services	308,294	96,116	212,178
6200 Special Population Support	133,368	40,488	92,880
6300 Alternative Programs	170	16,822	(16,652)
6400 Technology Support Services	814,396	236,354	578,042
6500 Operational Support Services	7,530,227	2,173,054	5,357,173
6600 Financial and Human Resource Services	1,451,554	924,502	527,052
6700 Accountability Services	117,011	34,119	82,892
6800 System-Wide Pupil Support Services	17,381	544	16,837
6900 Policy, Leadership and Public Relations	405,370	131,327	274,043
Total System-Wide Support Services	\$ 10,777,771	\$ 3,653,326	\$ 7,124,445
Ancillary Services:			
7100 Community Services	-	-	-
7200 Nutrition Services	197,756	1,113	196,643
Total Ancillary Services	\$ 197,756	\$ 1,113	\$ 196,643
Non-Programmed Charges:			
8100 Payments to Other Governmental Units	1,068,000	272,908	795,092
8400 Interfund Transfers	-	-	-
Total Non-Programmed Charges	\$ 1,068,000	\$ 272,908	\$ 795,092
TOTAL FUND EXPENDITURES	\$ 24,875,000	\$ 5,760,268	\$ 19,114,732

	Current Budget	YTD Activity	YTD Balance
\$	1,967	\$ 3,126	\$ (1,159)
42,050	32,188	9,862	
431	431	-	
232,646	69,181	163,465	
(107,090)	(5,120)	(101,970)	
73,830	26,131	47,699	
30,200	22,125	8,075	
-	-	-	-
11,928	12,074	(146)	
\$ 285,962	\$ 160,136	\$ 125,826	
\$ 38,432	\$ 11,867	\$ 26,565	
-	-	-	-
\$ 38,432	\$ 11,867	\$ 26,565	
-	-	-	-
-	-	(500)	(500)
-	500	(500)	
\$ 2,102,897	\$ 663,578	\$ 1,439,319	

	% of Budget	Prior YTD
\$	13.9%	1,688,156
	12.2%	175,882
	13.1%	46,537
	27.9%	456,688
	12.1%	89,840
	20.8%	206,121
	15.9%	2,663,224
\$	32.0%	130,755
	41.4%	77,129
	2870.7%	16,076
	29.2%	296,543
	29.2%	2,574,003
	62.3%	945,626
	38.2%	53,553
	3.1%	582
	34.4%	133,857
	34.5%	4,228,122
\$	30.9%	11,568
	0.6%	1,162
\$	5.5%	12,730
\$	25.6%	184,333
	N/A	1,659
\$	25.6%	185,992
\$	23.8%	\$ 7,090,068