

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 5, 2017

SUBJECT: Henderson County Public Schools Financial Report –
July 2017

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2017 Local Current Expense Fund / Other Restricted Funds Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools July 2017 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2017 Financial Report as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of July 31, 2017

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ -	\$ 9,000
3700 Federal Sources-Restricted	-	65,490	65,490	28,226
3800 Other Federal-ROTC	-	-	-	-
4100 County Appropriation	2,126,083	-	2,126,083	2,026,667
4200 Local -Tuition/Fees	-	850	850	320
4400 Local-Unrestricted	38,116	2,166	40,281	40,305
4800 Local-Restricted	-	7,035	7,035	-
4900 Fund Balance Appropriated/Transfer From school	-	-	-	69
TOTAL FUND REVENUES	\$ 2,164,199	\$ 75,541	\$ 2,239,740	\$ 2,104,587
EXPENDITURES:				
Instructional Services:	YTD Activity	YTD Activity	Combined Total	Prior YTD
5100 Regular Instructional Services	\$ 69,774	\$ 12,967	\$ 82,741	\$ 101,780
5200 Special Populations Services	12,594	32,589	45,183	31,514
5300 Alternative Programs and Services	-	1,927	1,927	2,110
5400 School Leadership Services	97,859	5,000	102,859	82,201
5500 Co-Curricular Services	1,274	452	1,726	49,183
5800 School-Based Support Services	25,655	10,452	36,107	48,578
Total Instructional Services	\$ 207,156	\$ 63,388	\$ 270,544	\$ 315,366
System-Wide Support Services:				
6100 Support and Development Services	\$ 24,776	\$ -	\$ 24,776	\$ 23,118
6200 Special Population Support	9,703	-	9,703	9,360
6300 Alternative Programs	3,947	-	3,947	4,192
6400 Technology Support Services	55,684	63	55,747	57,999
6500 Operational Support Services	532,343	1,159	533,502	527,242
6600 Financial and Human Resource Services	768,771	12	768,782	795,462
6700 Accountability Services	9,131	-	9,131	30,813
6800 System-Wide Pupil Support Services	2,574	-	2,574	-
6900 Policy, Leadership and Public Relations	60,469	9,990	70,459	72,484
Total System-Wide Support Services	\$ 1,467,398	\$ 11,223	\$ 1,478,621	\$ 1,520,670
Ancillary Services:				
7100 Community Services	\$ -	\$ 3,021	\$ 3,021	\$ 2,893
7200 Nutrition Services	110	-	110	-
Total Ancillary Services	\$ 110	\$ 3,021	\$ 3,131	\$ 2,893
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ -	\$ -	\$ -	\$ -
Total Non-Programmed Charges	\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENDITURES	\$ 1,674,665	\$ 77,631	\$ 1,752,296	\$ 1,838,929