

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 2, 2017

SUBJECT: Henderson County Public Schools Financial Report –
August 2017

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools August 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 August 2017 Financial Report as presented.

Suggested Motion:

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

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

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ -	\$ -	\$ 9,100
3700 Federal Sources-Restricted	-	70,178	70,178	116,875
3800 Other Federal-ROTC	-	-	-	3,199
4100 County Appropriation	5,102,601	3,285	5,105,886	4,053,334
4200 Local -Tuition/Fees	-	2,550	2,550	10,670
4400 Local-Unrestricted	81,258	5,283	86,541	74,226
4800 Local-Restricted	-	45,293	45,293	50
4900 Fund Balance Appropriated/Transfer From school	-	-	-	69
TOTAL FUND REVENUES	\$ 5,183,859	\$ 126,589	\$ 5,310,448	\$ 4,267,523
EXPENDITURES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
Instructional Services:				
5100 Regular Instructional Services	\$ 444,202	\$ 115,799	\$ 560,001	\$ 544,989
5200 Special Populations Services	21,273	122,977	144,250	128,372
5300 Alternative Programs and Services	1,128	11,223	12,351	18,269
5400 School Leadership Services	253,912	14,904	268,816	217,629
5500 Co-Curricular Services	14,809	-	14,809	60,652
5800 School-Based Support Services	73,511	6,135	79,645	110,536
Total Instructional Services	\$ 808,835	\$ 271,037	\$ 1,079,872	\$ 1,080,446
System-Wide Support Services:				
6100 Support and Development Services	\$ 52,139	\$ 43	\$ 52,182	\$ 50,629
6200 Special Population Support	19,413	117,505	136,918	51,152
6300 Alternative Programs	7,655	431	8,085	10,087
6400 Technology Support Services	131,999	1,071	133,070	148,458
6500 Operational Support Services	1,097,248	(14,366)	1,082,882	1,200,573
6600 Financial and Human Resource Services	808,343	9,054	817,396	845,771
6700 Accountability Services	17,868	21,600	39,468	39,034
6800 System-Wide Pupil Support Services	7,170	-	7,170	369
6900 Policy, Leadership and Public Relations	98,017	11,519	109,536	92,598
Total System-Wide Support Services	\$ 2,239,851	\$ 146,857	\$ 2,386,708	\$ 2,438,673
Ancillary Services:				
7100 Community Services	\$ -	\$ 6,041	\$ 6,041	\$ 5,786
7200 Nutrition Services	-	-	-	600
Total Ancillary Services	\$ -	\$ 6,041	\$ 6,041	\$ 6,386
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 92,071	\$ -	\$ 92,071	\$ 59,805
Total Non-Programmed Charges	\$ 92,071	\$ -	\$ 92,071	\$ 59,805
TOTAL FUND EXPENDITURES	\$ 3,140,757	\$ 423,935	\$ 3,564,692	\$ 3,585,310