

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 1, 2014

SUBJECT: Henderson County Public Schools Financial Report –
October 2014

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2014 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 2014 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2014 Financial Report as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of October 31, 2014

	LOCAL CURRENT EXPENSE	OTHER RESTRICTED FUND		
REVENUES:	YTD Activity	YTD Activity	Combined Total	Prior YTD
3700 Federal Sources-Restricted	-	10,649	\$ 10,649	114,359
3800 Other Federal-ROTC	-	36,286	\$ 36,286	41,513
4100 County Appropriation	7,374,816	-	\$ 7,374,816	7,023,615
4200 Local -Tuition/Fees	-	36,658	\$ 36,658	42,132
4400 Local-Unrestricted	191,175	46,584	\$ 237,759	179,637
4800 Local-Restricted	-	65,533	\$ 65,533	87,454
TOTAL FUND REVENUES	\$ 7,565,991	\$ 195,709	\$ 7,761,700	\$ 7,488,711

EXPENDITURES:

	YTD Activity	YTD Activity	Combined Total	Prior YTD
Instructional Services:				
5100 Regular Instructional Services	\$ 1,031,314	\$ 166,699	\$ 1,198,013	\$ 1,253,058
5200 Special Populations Services	115,755	68,900	\$ 184,655	213,257
5300 Alternative Programs and Services	6,477	40,302	\$ 46,779	37,082
5400 School Leadership Services	382,466	10,897	\$ 393,363	417,883
5500 Co-Curricular Services	71,673	704	\$ 72,377	117,544
5800 School-Based Support Services	183,807	1,851	\$ 185,657	187,086
Total Instructional Services	\$ 1,791,491	\$ 289,354	\$ 2,080,845	\$ 2,225,910

System-Wide Support Services:

6100 Support and Development Services	\$ 129,059	\$ 4,474	\$ 133,533	\$ 130,929
6200 Special Population Support	45,347	-	\$ 45,347	63,353
6300 Alternative Programs	15,859	-	\$ 15,859	15,419
6400 Technology Support Services	291,672	82,631	\$ 374,303	440,068
6500 Operational Support Services	2,618,469	(37,566)	\$ 2,580,903	2,396,182
6600 Financial and Human Resource Services	851,618	22,935	\$ 874,553	769,896
6700 Accountability Services	47,309	14,950	\$ 62,259	88,824
6800 System-Wide Pupil Support Services	675	-	\$ 675	3,060
6900 Policy, Leadership and Public Relations	132,457	11,928	\$ 144,384	112,082
Total System-Wide Support Services	\$ 4,132,465	\$ 99,352	\$ 4,231,816	\$ 4,019,814

Ancillary Services:

7100 Community Services	\$ -	\$ 19,888	\$ 19,888	\$ 10,419
7200 Nutrition Services	363	-	\$ 363	2,576
Total Ancillary Services	\$ 363	\$ 19,888	\$ 20,251	\$ 12,994

Non-Programmed Charges:

8100 Payments to Other Governmental Units	\$ 131,330	\$ -	\$ 131,330	\$ 106,853
Total Non-Programmed Charges	\$ 131,330	\$ -	\$ 131,330	\$ 106,853

TOTAL FUND EXPENDITURES	\$ 6,055,649	\$ 408,593	\$ 6,464,242	\$ 6,365,571
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