

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 7, 2015

SUBJECT: Henderson County Public Schools Financial Report –
October 2015

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2015 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 2015 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2015 Financial Report as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE/OTHER RESTRICTED FUNDS
as of October 31, 2015**

	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUND		
REVENUES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
3200 State Sources	\$ -	\$ 9,000	\$ 9,000	\$ -
3700 Federal Sources-Restricted	-	59,532	59,532	10,649
3800 Other Federal-ROTC	-	34,316	34,316	36,286
4100 County Appropriation	7,841,923	-	7,841,923	7,374,816
4200 Local -Tuition/Fees	-	31,726	31,726	36,658
4400 Local-Unrestricted	171,001	25,034	196,035	237,759
4800 Local-Restricted	-	46,591	46,591	65,532
4900 Fund Balance Appropriated/Transfers	-	1,686	1,686	-
TOTAL FUND REVENUES	\$ 8,012,924	\$ 207,885	\$ 8,220,809	\$ 7,761,700
EXPENDITURES:				
	YTD Activity	YTD Activity	Combined Total	Prior YTD
Instructional Services:				
5100 Regular Instructional Services	\$ 1,077,901	\$ 610,255	\$ 1,688,156	\$ 1,198,013
5200 Special Populations Services	33,563	142,319	175,882	184,655
5300 Alternative Programs and Services	4,114	42,423	46,537	46,779
5400 School Leadership Services	444,331	12,357	456,688	393,363
5500 Co-Curricular Services	83,057	6,782	89,840	72,377
5800 School-Based Support Services	206,121	-	206,121	185,657
Total Instructional Services	\$ 1,849,088	\$ 814,137	\$ 2,663,224	\$ 2,080,845
System-Wide Support Services:				
6100 Support and Development Services	\$ 128,353	\$ 2,402	\$ 130,755	\$ 133,533
6200 Special Population Support	38,850	38,279	77,129	45,347
6300 Alternative Programs	16,076	-	16,076	15,859
6400 Technology Support Services	211,274	85,269	296,543	374,303
6500 Operational Support Services	2,604,828	(30,825)	2,574,003	2,580,903
6600 Financial and Human Resource Services	917,507	28,119	945,626	874,553
6700 Accountability Services	35,472	18,081	53,553	62,259
6800 System-Wide Pupil Support Services	582	-	582	675
6900 Policy, Leadership and Public Relations	121,938	11,919	133,857	144,384
Total System-Wide Support Services	\$ 4,074,878	\$ 153,244	\$ 4,228,122	\$ 4,231,816
Ancillary Services:				
7100 Community Services	\$ -	\$ 11,568	\$ 11,568	\$ 19,888
7200 Nutrition Services	1,162	-	1,162	363
Total Ancillary Services	\$ 1,162	\$ 11,568	\$ 12,730	\$ 20,251
Non-Programmed Charges:				
8100 Payments to Other Governmental Units	\$ 184,333	\$ -	\$ 184,333	\$ 131,330
8400 Interfund Transfers	-	1,659	1,659	-
Total Non-Programmed Charges	\$ 184,333	\$ 1,659	\$ 185,992	\$ 131,330
TOTAL FUND EXPENDITURES	\$ 6,109,461	\$ 980,608	\$ 7,090,068	\$ 6,464,242