

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 4, 2012

**SUBJECT:** Henderson County Public Schools Financial Reports –  
July 2012

**PRESENTER:** J. Carey McLelland, Finance Director

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools July 2012 Local Current Expense Fund and Other Restricted Funds Financial Reports for the Board's information.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the Henderson County Public Schools July 2012 Financial Reports as presented.

***Suggested Motion:***

***I move that the Board of Commissioners approve the Henderson County Public Schools July 2012 Financial Reports as presented.***

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS**  
as of July 31, 2012

	<b>YEAR-TO-DATE</b>			
	<b>LOCAL CURRENT EXPENSE FUND</b>	<b>OTHER RESTRICTED FUNDS</b>	<b>TOTAL</b>	<b>PRIOR YEAR- TO-DATE</b>
<b>REVENUES:</b>				
Workforce Investment Act Grant (WIA)	\$ -	\$ -	\$ -	\$ (5,722)
County Appropriation	1,725,000	-	1,725,000	1,546,833
Tuition and Fees	-	3,060	3,060	1,669
Fines & Forfeitures	26,015	-	26,015	30,127
Rental of School Property	-	1,097	1,097	617
Contributions and Donations	-	848	848	-
ABC Revenues	-	-	-	(12,227)
Interest Earned on Investments	-	509	509	2,351
Misc. Local Operating Revenues	-	2,650	2,650	2,877
Reassignment/Transcript Fees	-	418	418	148
<b>TOTAL LOCAL FUND REVENUES</b>	<b>\$ 1,751,015</b>	<b>\$ 8,582</b>	<b>\$ 1,759,597</b>	<b>\$ 1,566,673</b>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Regular Instructional Services	\$ 122,254	\$ 28,101	\$ 150,355	\$ 39,927
Special Populations Services	8,844	674	9,518	20,174
Alternative Programs and Services	-	2,667	2,667	7,137
School Leadership Services	50,214	9,904	60,118	36,623
Co-Curricular Services	785	49,179	49,964	46,321
School-Based Support Services	51,976	460	52,436	47,568
<b>Total Instructional Services</b>	<b>\$ 234,073</b>	<b>\$ 90,985</b>	<b>\$ 325,058</b>	<b>\$ 197,750</b>
<b>SYSTEM-WIDE SUPPORT SERVICES</b>				
Support and Development Services	\$ 32,722	\$ 186	\$ 32,908	\$ 18,900
Special Population Support and Development Svcs.	24,182	-	24,182	23,958
Alternative Programs Support and Development Svcs.	3,840	12	3,852	3,760
Technology Support Services	48,898	14,715	63,613	38,229
Operational Support Services	515,937	2,753	518,690	211,447
Financial and Human Resource Services	67,137	553,833	620,970	624,022
Accountability Services	35,696	14,962	50,658	34,371
System-Wide Pupil Support Services	865	-	865	822
Policy, Leadership and Public Relations Services	17,947	29,251	47,198	40,518
<b>Total System-Wide Support Services</b>	<b>\$ 747,224</b>	<b>\$ 615,712</b>	<b>\$ 1,362,936</b>	<b>\$ 996,027</b>
<b>ANCILLARY SERVICES</b>				
Community Services	\$ -	\$ 5,415	\$ 5,415	\$ 4,862
Nutrition Services	-	-	-	-
<b>Total Ancillary Services</b>	<b>\$ -</b>	<b>\$ 5,415</b>	<b>\$ 5,415</b>	<b>\$ 4,862</b>
<b>TOTAL LOCAL FUND EXPENDITURES</b>	<b>\$ 981,297</b>	<b>\$ 712,112</b>	<b>\$ 1,693,409</b>	<b>\$ 1,198,639</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 769,718</b>	<b>\$ (703,530)</b>	<b>\$ 66,188</b>	<b>\$ 368,034</b>