

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 1, 2012

SUBJECT: Henderson County Public Schools Financial Reports –
August 2012

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools August 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 August 2012 Financial Reports as presented.

Suggested Motion:

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

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

	YEAR-TO-DATE			
	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUNDS	TOTAL	PRIOR YEAR-TO- DATE
REVENUES:				
National Park Service Teacher-to-Ranger	\$ -	\$ 2,377	\$ 2,377	\$ -
Medicaid Fees for Service	-	21,437	21,437	15,671
R.O.T.C.	-	13,581	13,581	33,517
County Appropriation	3,450,000	-	3,450,000	3,093,666
Tuition and Fees	-	9,829	9,829	3,208
Fines & Forfeitures	60,586	-	60,586	67,850
Rental of School Property	-	4,203	4,203	4,718
Contributions and Donations	-	1,198	1,198	-
Interest Earned on Investments	-	2,032	2,032	3,529
Misc. Local Operating Revenues	-	4,686	4,686	592
Reassignment/Transcript Fees	-	795	795	515
Disposition of School Fixed Assets	-	-	-	740
Other Restricted Local Sources	-	875	875	-
TOTAL LOCAL FUND REVENUES	\$ 3,510,586	\$ 61,013	\$ 3,571,599	\$ 3,224,006
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
Regular Instructional Services	\$ 541,473	\$ 69,503	\$ 610,976	\$ 455,709
Special Populations Services	44,167	7,821	51,988	94,959
Alternative Programs and Services	-	14,815	14,815	26,855
School Leadership Services	135,324	9,968	145,292	72,182
Co-Curricular Services	7,284	49,179	56,463	51,729
School-Based Support Services	83,181	893	84,074	178,277
Total Instructional Services	\$ 811,429	\$ 152,179	\$ 963,608	\$ 879,711
SYSTEM-WIDE SUPPORT SERVICES				
Support and Development Services	\$ 64,574	\$ 186	\$ 64,760	\$ 39,796
Special Population Support and Development Svcs.	46,902	-	46,902	46,163
Alternative Programs Support and Development Svcs.	7,681	-	7,681	7,520
Technology Support Services	96,458	65,800	162,258	122,908
Operational Support Services	1,195,455	5,145	1,200,600	746,969
Financial and Human Resource Services	98,371	552,609	650,980	647,275
Accountability Services	45,800	14,950	60,750	54,747
System-Wide Pupil Support Services	8,085	-	8,085	7,552
Policy, Leadership and Public Relations Services	31,861	34,518	66,379	64,283
Total System-Wide Support Services	\$ 1,595,187	\$ 673,208	\$ 2,268,395	\$ 1,737,213
ANCILLARY SERVICES				
Community Services	\$ -	\$ 11,471	\$ 11,471	\$ 8,504
Nutrition Services	-	-	-	381
Total Ancillary Services	\$ -	\$ 11,471	\$ 11,471	\$ 8,885
TOTAL LOCAL FUND EXPENDITURES	\$ 2,406,616	\$ 836,858	\$ 3,243,474	\$ 2,625,809
EXCESS OF REVENUES OVER EXPENDITURES	\$ 1,103,970	\$ (775,845)	\$ 328,125	\$ 598,197