REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: November 5, 2012

SUBJECT: Henderson County Public Schools Financial Reports –

September 2012

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS as of September 30, 2012

REVENUES: LOCAL (URRENT FUND) COTTEREN FUND COTTEREN FUND PROPOSE PROPRIOR National Park Service Teacher-to-Ranger 5.0.7.0.7.2 \$.0.7.77 \$.0.7.77 \$.0.7.77 \$.0.7.75 \$.0.7.75 \$.0.7.75 \$.0.7.50 \$.0.7.50 \$.0.7.15 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.7.50 \$.0.9.36		YEAR-TO-DATE									
REVENUES: SEPTINDS USENTION VENAME OBJATE National Park Service Teacher-to-Ranger 5, 5, 77 \$, 77 \$1, 70 16, 76 Medicaid Fees for Service 2, 13 2, 13 2, 13 16, 16 RO.T.C. 2, 13 2, 13 2, 13 3, 10 3, 10 County Appropriation 5, 15, 10 3, 15 3, 15 4, 10 4, 10 Fines & Foreitures 96,847 1, 18 8, 14 8, 14 7, 12 Rental of School Property 1 2, 18 1, 18			LOCAL								
REVENUES: FUND FUND TOTAL DATE National Park Service Teacher-to-Ranger \$		C	URRENT		OTHER		PRIOR				
National Park Service Teacher-to-Ranger S. 1,777 \$ 1,777 \$ 1,677 Medical Fees for Service 2,1437 21,1437 21,157 16,758 County Appropriation 5,175,000 3,758,00 27,156 3,093,666 Cunty Appropriation 5,175,000 3,7584 37,584 40,691 Fines & Forfeitures 96,847 - 96,847 - Rental of School Property - 8,148 3,148 7,256 Contributions and Donations - 8,148 1,894 1,894 - 70,344 Misc. Local Operating Revenues - 1,934 2,949 2,949 3,935 631 Reassignment/Transcript Fees - 973 973 631 1,932 1,533 Reasignment/Transcript Fees - 9,749 2,949 2,949 1,949 1,949 1,949 1,949 1,938 1,533 1,533 1,631 1,532 1,532 1,532 1,532 1,532 1,532 1,532 1,532 1,532		E		RESTRICTED			1 1				
Medicaid Fees for Service 1 21,437 21,437 15,751 R.O.T.C. - 5,175,000 - 5,175,000 3,093,666 County Appropriation 5,175,000 - 5,175,000 3,093,666 Tuiton and Fees 96,847 - 96,847 - Fines & Forfeitures 96,847 - 1,848 8,148 7,256 Contributions and Donations - - 1,894 1,489 7,034 ABC Revenues - - - 7,034 Interest Earned on Investments - - - 7,034 Misc. Local Operating Revenues - - - 7,034 Reassignment/Transcript Fees - - - 7,024 Indirect Cost Collected - - - 5,719 1,687 1,687 1,687 Other Restricted Local Sources - - 1,687 1,687 1,687 1,687 1,587 1,587 1,587 1,587 1,587 1,		L	FUND								
R.O.T.C. 5,175,000 2,17,150 3,175,00 3,078,00 County Appropriation 5,175,000 37,584 37,884 40,690 Fines & Forfeitures 96,847 37,584 37,884 40,690 Fines & Forfeitures 96,847 1,894 1,894 1,200 Contributions and Donations 2,948 2,949 2,949 3,885 ABC Revenues 3 2,949 2,949 3,885 Misc. Local Operating Revenues 3 19,382 119,382 119,382 11,502 Reassignment/Transcript Fees 3 9,793 3,631 3,631 Disposition of School Fixed Assets 3 9,73 3,631 Idirect Cost Collected 3 8,787 5,8715 5,8715 5,8715 1,627 Other Restricted Local Sources 3 1,1687 5,8715 5,8715 5,8715 1,1627 3,253,112 EXPENDITURES: 1 1,1024 9,738 13,581 3,1415 3,253,112 3,253,12 3,253,12 <t< td=""><td>National Park Service Teacher-to-Ranger</td><td>\$</td><td>-</td><td>\$</td><td>•</td><td>\$ 5,777</td><td>\$ -</td></t<>	National Park Service Teacher-to-Ranger	\$	-	\$	•	\$ 5,777	\$ -				
County Appropriation 5,175,000 3,75,804 3,093,666 Tuition and Fereitures 96,847 96,847 96,847 Rental of School Property 8,148 8,148 7,256 Contributions and Donations 1 8,148 8,148 7,256 Contributions and Donations 2 2,949 2,049 5,885 Misc. Local Operating Revenues 1 19,382 119,382 119,382 119,382 16,313 Reassignment/Transcript Fees 2 9,73 2,74 2,74 Disposition of School Fixed Assets 6 2 8,715 8,715 2,71 Indirect Cost Collected 2 8,716 8,75 8,71 3,72 2,72 Other Restricted Local Sources 8 7,71,87 8,75 3,75 3,72,51 3,72,51 3,73,51 3,73,51 3,73,51 3,73,51 3,73,51 3,73,51 3,73,51 3,73,51 3,73,51 3,73,54 3,73,54 3,73,54 3,73,54 3,73,54 3,73,54 3,73,54 3,73,54<			-		21,437						
Tuition and Fees 37,584 37,584 37,584 5,000 6,000 7 6,000 7 6,000 7 6,000 7 6,000 7 6,000 7 6,000 7 <td>R.O.T.C.</td> <td></td> <td>-</td> <td></td> <td>27,156</td> <td></td> <td>16,758</td>	R.O.T.C.		-		27,156		16,758				
Renise Forfeitures 96,847 - 96,847 2. 8.148 8.148 7.2 Contributions and Donations - 8.148 8.148 7.2 7.0 4.0 7.0 7.0 4.0 7.0 3.0 1.0 7.0 3.0 1.0 1.0 1.0 1.0 2.0 9.0 9.0 3.0	County Appropriation		5,175,000		-	5,175,000	3,093,666				
Rental of School Property 8,148 8,148 7,70 Contributions and Donations 1,89 1,89 7,034 ABC Revenes - 2,949 2,949 5,885 Misc. Local Operating Revenues - 1,913 191,322 1,513 Misc. Local Operating Revenues - 1,913 1,913 6,31 Reassignment/Transcript Pers - 5,87,15 5,87,15 3,70 Indirect Cost Collected - 5,87,15 5,87,15 3,25 Other Restricted Local Sources - 1,68 5,57,54 3,253,10 TOTAL LOCAL FUND REVENUES - 2,80 5,57,54 3,253,10 TERUSTIOTIONAL SERVICES - 1,152 9,73,86 13,58,51 Regular Instructional Services 8,5862 11,52 9,73,86 13,58,51 Alternative Programs and Services 251,315 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32 1,32	Tuition and Fees		-		37,584	37,584	40,691				
Contributions and Donations 1,894 1,894 7.7 ABC Revenues 2 7.03,484 Interest Earned on Investments 9.03 19,382 119,382 119,382 119,382 119,382 119,383 631 Disposition of School Fixed Assets 9.73 973 673 740 Disposition of School Fixed Assets 1,687 1,687 58,715 740 Indirect Cost Collected 1,687 1,77,871 1,687 1,77,871 1,687 1,77,871 1,77,871 1,77,871 1,77,871 1,77,871 1,77,871 1,77,871 1,77,872 1,77,872 1,77,872 1,77,872 1,77,872 1,77,872 1,77,872 1,77,	Fines & Forfeitures		96,847		-	96,847	-				
ABC Revenues - - - 70,344 Interest Earned on Investments 2,949 2,949 5,885 Misc. Local Operating Revenues - 119,382 115,30 Reassignment/Transcript Fees 973 973 674 Disposition of School Fixed Assets - 5,871 5,871 - Other Restricted Local Sources - 1,687 1,687 - - Other Restricted Local Sources - 1,687 1,687 - - TOTAL LOCAL FUND REVENUES - 1,687 1,687 - <t< td=""><td>Rental of School Property</td><td></td><td>-</td><td colspan="2">8,148</td><td>8,148</td><td>7,256</td></t<>	Rental of School Property		-	8,148		8,148	7,256				
Interest Eamed on Investments 2,948 2,949 1,9382 1,9382 1,9382 1,5382 2,538,318	Contributions and Donations		-		1,894	1,894	-				
Misc. Local Operating Revenues 11,9,382 11,9,382 1,536 Reassignment/Transcript Fees - 973 973 631 Disposition of School Fixed Assets - - 58,715 58,715 - Indirect Cost Collected - 58,715 58,715 - Other Restricted Local Sources - 1,687 1,687 - TOTAL LOCAL FUND REVENUES - - 5,271,847 2,825,72 \$5,575,49 \$235,317 EXPENDITURES EXPENDITURES Regular Instructional Services 81,862 11,524 97,386 155,851 Special Populations Services 88,862 11,524 97,386 155,851 Special Populations Services 251,311 32,765 284,007 239,804 Countrieular Services 124,576 1,933 13,464 1,425,90 Countrieular Services 124,576 1,933 1,496,40 1,422,90 Countrieular Services 99,413	ABC Revenues		-		-	-	70,344				
Reassignment/Transcript Fees - 973 973 740 Disposition of School Fixed Assets - 58,715 58,715 58,715 58,715 58,715 58,715 58,715 58,715 58,715 70 1,687 70 <td>Interest Earned on Investments</td> <td colspan="2">-</td> <td></td> <td>2,949</td> <td>2,949</td> <td>5,885</td>	Interest Earned on Investments	-			2,949	2,949	5,885				
Disposition of School Fixed Assets Indicer Cost Collected - 58,715 58,715 - Other Restricted Local Sources - 58,714 7,687 - TOTAL LOCAL FUND REVENUES 5,271,847 2,857,92 5,557,549 3,235,172 EXPENDITURES: TOTAL DOAL SERVICES Regular Instructional Services 7,817,87 11,524 9,73,86 13,584 13,584 13,584 9,73,86 13,584 13,584 9,73,86 13,584 13,584 9,73,86 13,583 13,584 29,804	Misc. Local Operating Revenues	-			119,382	119,382	1,530				
Indirect Cost Collected Other Restricted Local Sources - 58,715 58,715 1,687 - TOTAL LOCAL FUND REVENUES \$5,271,847 \$285,022 \$5,555,49 \$2,535,124 EXPENDITURES: USA PROPUED SET VICTIONAL SERVICES Regular Instructional Services \$718,178 \$103,964 \$22,142 \$777,871 Special Populations Services \$85,862 \$11,524 97,386 \$15,593 Alternative Programs and Services \$25,131 32,765 284,076 239,806 Co-Curricular Services \$21,313 32,765 284,076 239,806 Co-Curricular Services \$124,576 \$1,822 \$24,076 239,806 Co-Curricular Services \$135,331 \$1,326 \$136,600 \$102,507 School Leadership Services \$135,321 \$1,322 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,225 \$1,225 \$1,225 \$1,225 \$1,225 \$1,225 \$1,225 \$1,225 \$1,225	Reassignment/Transcript Fees	_			973	973	631				
Other Restricted Local Sources - 1,687 1,687 2,523,187 TOTAL LOCAL FUND REVENUES \$ 5,271,847 2 825,702 \$ 5,557,549 3,253,172 EXPENDITURES: TOTAL SERVICES Regular Instructional Services \$ 718,178 \$ 103,964 \$ 22,142 \$ 777,877 Special Populations Services 85,602 11,524 97,386 135,851 Alternative Programs and Services 251,311 32,765 284,076 239,800 Co-Curricular Services 251,311 32,765 284,076 239,800 Co-Curricular Services 124,576 1-7 214,676 124,576 229,804 29,804 29,804 29,804 29,804 29,804 29,804 29,804 29,804 29,804 29,804 29,806 20,100 <	Disposition of School Fixed Assets		-		-	-	740				
TOTAL LOCAL FUND REVENUES \$ 5,271,847 \$ 285,702 \$ 5,575,549 \$ 3,253,172 EXPENDITURES: INSTRUCTIONAL SERVICES Regular Instructional Services \$ 718,178 \$ 103,964 \$ 822,142 \$ 777,871 Special Populations Services 85,862 11,524 97,386 135,581 Alternative Programs and Services 2 29,804 29,804 259,804 Co-Curricular Services 124,576 2 124,576 102,507 School-Based Support Services 135,334 1,32 316,660 110,909 Total Instructional Services 99,413 \$ 179,383 1,494,64 78,737 Total Instructional Support Services 71,393 \$ 1,492,695 78,737 Special Population Support and Development Sves. 71,393 \$ 100,104 \$ 78,737 Special Population Support and Development Sves. 11,521 \$ 100,104 \$ 78,737 Special Population Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1,897,273 1,17,510	Indirect Cost Collected		-		58,715	58,715	_				
EXPENDITURES:	Other Restricted Local Sources				1,687	1,687	_				
INSTRUCTIONAL SERVICES Regular Instructional Services \$718,178 \$103,964 \$822,142 \$777,871 Special Populations Services 85,862 11,524 97,386 355,851 Alternative Programs and Services 2 29,804 29,804 239,804 School Leadership Services 251,311 3,765 284,076 239,800 Co-Curricular Services 124,576 1,326 136,600 110,906 Co-Curricular Services 135,334 1,326 136,600 110,906 Total Instructional Services \$99,413 \$19,303 \$1,494,644 \$142,576 Support and Development Services \$99,413 \$69 \$100,014 \$78,737 Special Population Support and Development Sev. 71,393 \$71,393 \$72,848 Alternative Programs Support and Development Sev. 11,521 \$11,521 \$11,521 \$11,521 \$11,521 \$11,521 \$11,521 \$11,522 \$11,521 \$11,521 \$11,522 \$11,522 \$11,522 \$11,522 \$11,522 \$11,522 \$124,518 <	TOTAL LOCAL FUND REVENUES	\$	5,271,847	\$	285,702	\$5,557,549	\$ 3,253,172				
Regular Instructional Services \$718,178 \$ 103,964 \$22,142 \$77,871 Special Populations Services 85,862 11,524 97,386 135,851 Alternative Programs and Services 2 29,804 29,804 55,933 School Leadership Services 124,576 239,800 239,800 239,800 Co-Curricular Services 124,576 132,536 284,076 2102,507 School-Based Support Services 135,334 1,326 136,660 110,906 Total Instructional Services 99,413 \$ 197,383 1,494,644 \$ 1,822,958 SYSTEM-WIDE SUPPORT SERVICES 71,393 691 \$ 100,104 \$ 78,737 Special Population Support and Development Svcs. 71,393 691 \$ 100,104 \$ 78,737 Special Population Support Services 137,953 103,942 241,895 245,128 Alternative Programs Support and Development Svcs. 115,211 115,211 115,21 115,21 115,21 115,21 115,21 115,21 115,21 115,21 115,21 115,21	EXPENDITURES:										
Special Populations Services 85,862 11,524 97,386 135,851 Alternative Programs and Services 2 29,804 29,804 55,933 School Leadership Services 251,311 32,765 284,076 239,800 Co-Curricular Services 124,576 124,576 102,507 School-Based Support Services 135,334 1,326 136,660 110,906 Total Instructional Services 8,931,326 179,383 1,494,644 78,737 SYSTEM-WIDE SUPPORT SERVICES 2 1,1524 1,501,001 78,737 Special Population Support and Development Services 71,393 - 71,393 72,843 Alternative Programs Support and Development Services 11,521 103,942 241,895 245,128 Operational Support Services 1389,527 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Operational Support Services 15,180 1 15,180 15,180 15,180 15,180 15,180	INSTRUCTIONAL SERVICES										
Special Populations Services 85,862 11,524 97,386 135,851 Alternative Programs and Services 2 29,804 29,804 55,933 School Leadership Services 251,311 32,765 284,076 239,800 Co-Curricular Services 124,576 124,576 102,507 School-Based Support Services 135,334 1,326 136,660 110,906 Total Instructional Services 8,931,326 179,383 1,494,644 78,737 SYSTEM-WIDE SUPPORT SERVICES 2 1,1524 1,501,001 78,737 Special Population Support and Development Services 71,393 - 71,393 72,843 Alternative Programs Support and Development Services 11,521 103,942 241,895 245,128 Operational Support Services 1389,527 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Operational Support Services 15,180 1 15,180 15,180 15,180 15,180 15,180	Regular Instructional Services	\$	718,178	\$	103,964	\$ 822,142	\$ 777,871				
Alternative Programs and Services - 29,804 29,804 55,933 School Leadership Services 251,311 32,765 284,076 239,800 Co-Curricular Services 124,576 - 124,576 124,576 124,576 124,576 120,576 School-Based Support Services 135,334 1,328 1,349,640 310,298 Total Instructional Services 99,413 1,738 1,494,640 \$78,737 SYSTEM-WIDE SUPPORT SERVICES Support and Development Services 71,393 691 100,104 \$78,737 Special Population Support and Development Services 71,393 - 71,393 72,843 Alternative Programs Support and Development Services 11,521 - 11,521 11,221 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 15,897,273 (17,510) 1,879,03 1,486,236 Financial and Human Resource Services 57,074 14,950 72,024 97,033 System-Wide Pupil Suppo	-					•					
School Leadership Services 251,311 32,765 284,076 203,800 Co-Curricular Services 124,576 - 124,576 102,507 School-Based Support Services 135,334 1,326 136,60 110,906 Total Instructional Services \$1,315,261 \$179,383 \$1,946,40 \$1,422,958 SYSTEM-WIDE SUPPORT SERVICES Support and Development Services \$99,413 \$691 \$100,104 \$78,737 Special Population Support and Development Svcs. 71,393 \$72,843 \$11,224 Alternative Programs Support and Development Svcs. 11,521 \$11,521 \$11,224 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1897,273 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 81,286 12,727 94,013 81,766,304 Total System-Wide Support Services \$1,821 1,821 1,821 1,821 <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>										
Co-Curricular Services 124,576 - 124,576 102,507 School-Based Support Services 135,334 1,326 136,660 110,996 Total Instructional Services 1,315,261 179,383 1,494,644 1,422,958 SYSTEM-WIDE SUPPORT SERVICES Support and Development Services 99,413 691 100,104 78,737 Special Population Support and Development Sves. 71,393 - 71,393 72,843 Alternative Programs Support and Development Sves. 11,521 - 11,521 11,224 Cechnology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1,897,273 (17,510) 1,879,633 245,128 Operational Support Services 570,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 2 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,272 94,013 81,704 Total System-Wide Support Services 1,821 1 1,825 <td></td> <td></td> <td>251,311</td> <td></td> <td></td> <td>-</td> <td></td>			251,311			-					
School-Based Support Services 135,344 1,326 136,600 110,906 Total Instructional Services \$1,315,261 179,383 1,494,644 21,422,958 SYSTEM-WIDE SUPPORT SERVICES Support and Development Services \$99,413 \$0.00 \$100,104 \$78,737 Special Population Support and Development Svcs. 71,393 \$103,942 \$11,521 \$11,224 Alternative Programs Support and Development Svcs. 11,521 \$103,942 \$241,895 \$245,128 Picachnology Support Services 137,953 \$103,942 \$241,895 \$245,128 Operational Support Services 1,897,273 \$103,942 \$241,895 \$245,128 Operational Human Resource Services 676,265 \$2,136 678,401 673,725 Accountability Services \$15,80 \$1,495 \$7,024 97,033 System-Wide Pupil Support Services \$1,286 \$1,277 94,013 \$1,762,326 Potal System-Wide Support Services \$2,347,358 \$14,251 \$14,851 \$11,580 Noth LARY SERVICES \$1,821	_				, -	•					
Total Instructional Services \$ 1,315,261 \$ 179,383 \$1,494,644 \$1,422,958 SYSTEM-WIDE SUPPORT SERVICES Support and Development Services \$ 99,413 \$ 691 \$ 100,104 \$ 78,737 Special Population Support and Development Svcs. 71,393 - 71,393 72,843 Alternative Programs Support and Development Svcs. 11,521 - 11,521 11,221 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$ 3,047,358 \$ 16,936 \$3,164,294 \$2,762,326 NONILLARY SERVICES \$ 1,821 1,821 1,821 \$ 13,657 \$ 13,657 \$ 13,657 \$ 13,657 \$ 25,243 Total Ancillary Services	School-Based Support Services		-		1,326	· · · · · · · · · · · · · · · · · · ·					
Support and Development Services \$ 99,413 \$ 691 \$ 100,104 \$ 78,737 Special Population Support and Development Svcs. 71,393 - 71,393 72,843 Alternative Programs Support and Development Svcs. 11,521 - 11,521 11,224 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$ 3,047,358 \$ 116,936 \$3,164,294 \$2,762,326 ANCILLARY SERVICES \$ - \$ 14,251 \$ 11,586 Community Services \$ - \$ 14,251 \$ 11,586 Nutrition Services \$ 1,821 - 1,821 \$ 13,657 Total Ancillary Services \$ 1,821 - 1,821 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES </td <td></td> <td>\$</td> <td></td> <td>\$</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		\$		\$	· · · · · · · · · · · · · · · · · · ·						
Special Population Support and Development Svcs. 71,393 - 71,393 72,843 Alternative Programs Support and Development Svcs. 11,521 - 11,521 11,224 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1,897,273 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services 3,047,358 116,936 3,164,294 \$2,762,326 ANCILLARY SERVICES \$ 1,821 - 1,821 11,586 Nutrition Services 1,821 - 1,821 13,657 Total Ancillary Services 1,821 14,251 16,072 \$25,243 NON-PROGRAMMED CHARG	SYSTEM-WIDE SUPPORT SERVICES										
Special Population Support and Development Svcs. 71,393 - 71,393 72,843 Alternative Programs Support and Development Svcs. 11,521 - 11,521 11,224 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1,897,273 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services 3,047,358 116,936 3,164,294 \$2,762,326 ANCILLARY SERVICES \$ 1,821 - 1,821 11,586 Nutrition Services 1,821 - 1,821 13,657 Total Ancillary Services 1,821 14,251 16,072 \$25,243 NON-PROGRAMMED CHARG	Support and Development Services	\$	99,413	\$	691	\$ 100,104	\$ 78,737				
Alternative Programs Support and Development Svcs. 11,521 - 11,521 11,224 Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1,897,273 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$3,047,358 116,936 \$3,164,294 \$2,762,326 ANCILLARY SERVICES \$1,821 - 1,821 11,586 Nutrition Services \$1,821 - 1,821 13,657 Total Ancillary Services \$1,821 \$14,251 \$16,072 \$25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$938 \$- \$938 \$- Total Non-Programmed Charges \$938 \$- \$938 \$- <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td>					-	•					
Technology Support Services 137,953 103,942 241,895 245,128 Operational Support Services 1,897,273 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$3,047,358 \$116,936 \$3,164,294 \$2,762,326 ANCILLARY SERVICES \$ \$ \$14,251 \$14,251 \$11,586 Nutrition Services \$ \$ \$ \$14,251 \$13,657 Total Ancillary Services \$ \$ \$ \$1,821 - \$1,821 \$25,243 NON-PROGRAMMED CHARGES \$ \$ \$ \$ \$	· · · · · · · · · · · · · · · · · · ·				-						
Operational Support Services 1,897,273 (17,510) 1,879,763 1,486,236 Financial and Human Resource Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$ 3,047,358 \$ 116,936 \$3,164,294 \$ 2,762,326 ANCILLARY SERVICES \$ - \$ 14,251 \$ 11,586 Nutrition Services \$ - \$ 1,821 - 1,821 \$ 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 13,657 \$ 25,243 NON-PROGRAMMED CHARGES \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-Programmed Charges \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 4,365,378 <t< td=""><td>_</td><td></td><td>=</td><td></td><td>103.942</td><td>•</td><td>-</td></t<>	_		=		103.942	•	-				
Financial and Human Resource Services 676,265 2,136 678,401 673,725 Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$ 3,047,358 \$ 116,936 \$3,164,294 \$2,762,326 ANCILLARY SERVICES Community Services \$ - \$ 14,251 \$ 14,251 \$ 11,586 Nutrition Services \$ 1,821 - 1,821 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$ 4,675,948 \$ 4,210,527					•						
Accountability Services 57,074 14,950 72,024 97,033 System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$ 3,047,358 \$ 116,936 \$3,164,294 \$ 2,762,326 ANCILLARY SERVICES Community Services \$ - \$ 14,251 \$ 11,586 Nutrition Services 1,821 - 1,821 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$ 4,210,527											
System-Wide Pupil Support Services 15,180 - 15,180 15,696 Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$ 3,047,358 \$ 116,936 \$3,164,294 \$ 2,762,326 ANCILLARY SERVICES \$ - \$ 14,251 \$ 14,251 \$ 11,586 Nutrition Services \$ 1,821 - \$ 1,821 \$ 14,251 \$ 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$ 4,675,948 \$ 4,210,527	Accountability Services		-		-		-				
Policy, Leadership and Public Relations Services 81,286 12,727 94,013 81,704 Total System-Wide Support Services \$3,047,358 \$116,936 \$3,164,294 \$2,762,326 ANCILLARY SERVICES	-				-						
Total System-Wide Support Services \$ 3,047,358 \$ 116,936 \$3,164,294 \$ 2,762,326 ANCILLARY SERVICES Community Services \$ 14,251 \$ 14,251 \$ 11,586 Nutrition Services 1,821 - 1,821 - 1,821 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$ 4,675,948 \$ 4,210,527					12,727						
ANCILLARY SERVICES Community Services \$ - \$ 14,251 \$ 14,251 \$ 11,586 Nutrition Services 1,821 - 1,821 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$4,210,527		\$		\$							
Community Services \$ - \$ 14,251 \$ 14,251 \$ 11,586 Nutrition Services 1,821 - 1,821 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$ 4,210,527	ANCILLARY SERVICES										
Nutrition Services 1,821 - 1,821 13,657 Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$ 4,210,527		\$	_	\$	14.251	\$ 14.251	\$ 11.586				
Total Ancillary Services \$ 1,821 \$ 14,251 \$ 16,072 \$ 25,243 NON-PROGRAMMED CHARGES Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$ 4,210,527			1,821	·		•					
Payments to Other Government Units \$ 938 \$ - \$ 938 \$ - Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$4,210,527	Total Ancillary Services	\$		\$	14,251						
Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$4,210,527	NON-PROGRAMMED CHARGES										
Total Non-Programmed Charges \$ 938 \$ - \$ 938 \$ - TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$4,210,527		\$	938	\$	-	\$ 938	\$ -				
TOTAL LOCAL FUND EXPENDITURES \$ 4,365,378 \$ 310,570 \$4,675,948 \$ 4,210,527				_	-						
	TOTAL LOCAL FUND EXPENDITURES		4,365,378	\$	310,570						
	EXCESS OF REVENUES OVER EXPENDITURES	<u> </u>	906,469	\$							

HENDERSON COUNTY PUBLIC SCHOOLS CAPITAL OUTLAY FUND

as of September 30, 2012

	Current Year-To- Date		Prior Year-To- Date			
REVENUES: County Appropriation Miscellaneous Operating Revenues Contributions and Donations	\$	125,000 - 1,750	\$	39,210 2,000		
TOTAL REVENUES	\$	126,750	\$	41,210		
EXPENDITURES:	Current Year-To- Date		Prior Year-To- Date		Purchase Orders Outstanding	
Category I - Land and Buildings		Date		Date	<u> </u>	totanuing
Roof/Ceiling Repair Paving/Concrete Repair	\$	97,404 100,000	\$	-	\$	-
HVAC Projects		171,225		-		-
Lighting Projects		253,181		2,399		-
Architect/Engineering Fees		7,740		650		-
TOTAL CATEGORY I	_\$_	629,550		3,049		-
Category III-Vehicles DPI Bus Leases	\$	-	\$	_	\$	478,511
TOTAL CATEGORY III	\$		\$		\$	478,511
Non-Programmed Charges Sales Tax Refund TOTAL NON-PROGRAMMED CHARGES	\$ \$	7,500 7,500	\$ \$	<u>-</u>	\$ \$	<u>-</u>
TOTAL EXPENDITURES	\$	637,050	\$	3,049	\$	478,511
EXCESS OF EXPENDITURES		(7 10 200)		20.155		
OVER REVENUES	\$	(510,300)	\$	38,161	:	