

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 3, 2013

SUBJECT: Henderson County Public Schools Financial Report –
July 2013

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2013 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 July 2013 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2013 Financial Report as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS
as of July 31, 2013

	YEAR-TO-DATE			
	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUNDS	TOTAL	PRIOR YEAR- TO-DATE
REVENUES:				
Workforce Investment Act Grant (WIA)	\$ -	\$ 16,790	\$ 16,790	\$ -
County Appropriation	1,755,904	-	1,755,904	1,725,000
Tuition and Fees	-	208	208	3,060
Fines & Forfeitures	32,304	-	32,304	26,015
Rental of School Property	-	2,089	2,089	1,097
Contributions and Donations	-	361	361	848
Interest Earned on Investments	-	498	498	509
Misc. Local Operating Revenues	-	(205)	(205)	2,650
Reassignment/Transcript Fees	-	218	218	418
TOTAL LOCAL FUND REVENUES	\$ 1,788,208	\$ 19,959	\$ 1,808,167	\$ 1,759,597
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
Regular Instructional Services	\$ 80,512	\$ 27,186	\$ 107,698	\$ 150,355
Special Populations Services	11,712	10,019	21,731	9,518
Alternative Programs and Services	-	2,370	2,370	2,667
School Leadership Services	60,816	10,550	71,366	60,118
Co-Curricular Services	47,985	-	47,985	49,964
School-Based Support Services	40,275	520	40,795	52,436
Total Instructional Services	\$ 241,300	\$ 50,645	\$ 291,945	\$ 325,058
SYSTEM-WIDE SUPPORT SERVICES				
Support and Development Services	\$ 27,341	\$ -	\$ 27,341	\$ 32,908
Special Population Support and Development Svcs.	16,130	-	16,130	24,182
Alternative Programs Support and Development Svcs.	3,840	-	3,840	3,852
Technology Support Services	58,545	27,562	86,107	63,613
Operational Support Services	647,178	11,147	658,325	518,690
Financial and Human Resource Services	690,738	3,263	694,001	620,970
Accountability Services	12,183	14,950	27,133	50,658
System-Wide Pupil Support Services	-	-	-	865
Policy, Leadership and Public Relations Services	30,618	14,247	44,865	47,198
Total System-Wide Support Services	\$ 1,486,573	\$ 71,169	\$ 1,557,742	\$ 1,362,936
ANCILLARY SERVICES				
Community Services	\$ -	\$ 3,213	\$ 3,213	\$ 5,415
Nutrition Services	865	-	865	-
Total Ancillary Services	\$ 865	\$ 3,213	\$ 4,078	\$ 5,415
TOTAL LOCAL FUND EXPENDITURES	\$ 1,728,738	\$ 125,027	\$ 1,853,765	\$ 1,693,409
EXCESS OF EXPENDITURES OVER REVENUES	\$ 59,470	\$ (105,068)	\$ (45,598)	\$ 66,188