REQUEST FOR BOARD ACTION

HENDERSON COUNTY
BOARD OF COMMISSIONERS

MEETING DATE: September 7, 2010

SUBJECT: Henderson County Public Schools Financial Reports – July 2010

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2010 Financial Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools July 2010 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2010 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS
as of July 31, 2010

	YEAR-TO-DATE			
	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUNDS	TOTAL	PRIOR YEAR-TO-DATE
REVENUES:				
Medicaid Fees for Service	$ -	$ 10,417	$ 10,417	$ 1,121
R.O.T.C.	-	14,321	14,321	-
County Appropriation	1,724,852	-	1,724,852	1,744,407
Tuition and Fees	-	1,201	1,201	-
Fines & Forfeitures	35,017	-	35,017	-
Rental of School Property	-	1,451	1,451	2,758
Contributions and Donations	-	500	500	-
Interest Earned on Investments	-	1,224	1,224	1,498
Misc. Local Operating Revenues	-	230	230	115
Reassignment/Transcript Fees	-	246	246	-
TOTAL LOCAL FUND REVENUES	**$ 1,759,869**	**$ 29,590**	**$1,789,459**	**$ 1,749,899**
EXPENDITURES:				
INSTRUCTIONAL SERVICES				
Regular Instructional Services	$ 14,998	$ 30,306	$ 45,304	$ 74,566
Special Populations Services	18,057	1,412	19,469	11,404
Alternative Programs and Services	(1,472)	13,221	11,749	56,451
School Leadership Services	213,764	-	213,764	36,614
Co-Curricular Services	41,964	-	41,964	56,724
School-Based Support Services	35,341	781	36,122	10,104
Retirement Reserve	(6,823)	-	(6,823)	-
Total Instructional Services	**$ 315,829**	**$ 45,720**	**$ 361,549**	**$ 245,863**
SYSTEM-WIDE SUPPORT SERVICES				
Support and Development Services	$ 7,717	$ -	$ 7,717	$ 9,149
Special Population Support and Development Svcs.	20,506	-	20,506	9,819
Alternative Programs Support and Development Svcs	4,198	-	4,198	628
Technology Support Services	46,339	3,070	49,409	40,145
Operational Support Services	320,695	(949)	319,746	518,492
Financial and Human Resource Services	480,093	743	480,836	449,989
Accountability Services	7,613	12,650	20,263	58,148
System-Wide Pupil Support Services	822	-	822	2,886
Policy, Leadership and Public Relations Services	17,007	28,765	45,772	50,873
Total System-Wide Support Services	**$ 904,990**	**$ 44,279**	**$ 949,269**	**$ 1,140,129**
ANCILLARY SERVICES				
Community Services	$ -	$ 2,545	$ 2,545	$ 2,462
Nutrition Services	178	-	178	-
Total Ancillary Services	**$ 178**	**$ 2,545**	**$ 2,723**	**$ 2,462**
TOTAL LOCAL FUND EXPENDITURES	**$ 1,220,997**	**$ 92,544**	**$ 1,313,541**	**$ 1,388,454**
EXCESS OF REVENUES OVER EXPENDITURES	**$ 538,872**	**$ (62,954)**	**$ 475,918**	**$ 361,445**

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS
as of July 31, 2010

	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUNDS			TOTAL			
EXPENDITURES:	Budget	Current Year-To-Date Actual	Current Budget Balance Remaining	Budget	Current Year-To-Date Actual	Current Budget Balance Remaining	Budget	Current Year-To-Date Actual	Prior Year-to Date Actual	Current Budget Balance Remaining
INSTRUCTIONAL SERVICES										
Regular Instructional Services	$ -	$ 14,998	$ (14,998)	$ -	$ 30,306	$ (30,306)	$ -	$ 45,304	$ 74,566	$ (45,304)
Special Populations Services	-	18,057	(18,057)	-	1,412	(1,412)	-	19,469	11,404	(19,469)
Alternative Programs and Services	-	(1,472)	1,472	-	13,221	(13,221)	-	11,749	56,451	(11,749)
School Leadership Services	-	213,764	(213,764)	-	-	-	-	213,764	36,614	(213,764)
Co-Curricular Services	-	41,964	(41,964)	-	-	-	-	41,964	56,724	(41,964)
School-Based Support Services	-	35,341	(35,341)	-	781	(781)	-	36,122	10,104	(36,122)
Retirement Reserve	-	(6,823)	6,823	-	-	-	-	(6,823)	-	6,823
Total Instructional Services	**$ -**	**$ 315,829**	**$ (315,829)**	**$ -**	**$ 45,720**	**$ (45,720)**	**$ -**	**$ 361,549**	**$ 245,863**	**$ (361,549)**
SYSTEM-WIDE SUPPORT SERVICES										
Support and Development Services	$ -	$ 7,717	$ (7,717)	$ -	$ -	$ -	$ -	$ 7,717	$ 9,149	$ (7,717)
Special Population Support and Development Svcs.	-	20,506	(20,506)	-	-	-	-	20,506	9,819	(20,506)
Alternative Programs Support and Development Svcs.	-	4,198	(4,198)	-	-	-	-	4,198	628	(4,198)
Technology Support Services	-	46,339	(46,339)	-	3,070	(3,070)	-	49,409	40,145	(49,409)
Operational Support Services	-	320,695	(320,695)	-	(949)	949	-	319,746	518,492	(319,746)
Financial and Human Resource Services	-	480,093	(480,093)	-	743	(743)	-	480,836	449,989	(480,836)
Accountability Services	-	7,613	(7,613)	-	12,650	(12,650)	-	20,263	58,148	(20,263)
System-Wide Pupil Support Services	-	822	(822)	-	-	-	-	822	2,886	(822)
Policy, Leadership and Public Relations Services	-	17,007	(17,007)	-	28,765	(28,765)	-	45,772	50,873	(45,772)
Total System-Wide Support Services	**$ -**	**$ 904,990**	**$ (904,990)**	**$ -**	**$ 44,279**	**$ (44,279)**	**$ -**	**$ 949,269**	**$ 1,140,129**	**$ (949,269)**
ANCILLARY SERVICES										
Community Services	$ -	$ -	$ -	$ -	$ 2,545	$ (2,545)	$ -	$ 2,545	$ 2,462	$ (2,545)
Nutrition Services	-	178	(178)	-	-	-	-	178	-	(178)
Total Ancillary Services	**$ -**	**$ 178**	**$ (178)**	**$ -**	**$ 2,545**	**$ (2,545)**	**$ -**	**$ 2,723**	**$ 2,462**	**$ (2,723)**
NON-PROGRAMMED CHARGES										
Payments to Other Government Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Educational Foundations	-	-	-	-	-	-	-	-	-	-
Total Non-Programmed Charges	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL LOCAL FUND EXPENDITURES	**$ -**	**$ 1,220,997**	**$ (1,220,997)**	**$ -**	**$ 92,544**	**$ (92,544)**	**$ -**	**$ 1,313,541**	**$ 1,388,454**	**$ (1,313,541)**
EXCESS OF REVENUES OVER EXPENDITURES		**$ 538,872**			**$ (62,954)**			**$ 475,918**	**$ 361,445**	