

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: October 4, 2010

SUBJECT: Henderson County Public Schools Financial Reports –
August 2010

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

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

REVENUES:

	YEAR-TO-DATE			
	LOCAL CURRENT EXPENSE FUND	OTHER RESTRICTED FUNDS	TOTAL	PRIOR YEAR-TO- DATE
WIA Mountain Youth Recovery Grant	\$ -	\$ 3,943	\$ 3,943	\$ -
WIA Summer Youth Employment	-	-	-	43,408
Medicaid Fees for Service	-	76,025	76,025	2,594
R.O.T.C.	-	14,251	14,251	12,983
County Appropriation	3,449,703	-	3,449,703	3,398,823
Tuition and Fees	-	2,166	2,166	(100)
Fines & Forfeitures	73,669	-	73,669	91,507
Rental of School Property	-	4,815	4,815	6,400
Contributions and Donations	-	500	500	-
Interest Earned on Investments	-	2,781	2,781	3,485
Misc. Local Operating Revenues	-	13,416	13,416	(101)
Reassignment/Transcript Fees	-	653	653	448
Sale of Confiscated Vehicle	-	95	95	351
CTE Regional Coordinators Meeting Dues	-	-	-	900
TOTAL LOCAL FUND REVENUES	\$ 3,523,372	\$ 118,645	\$ 3,642,017	\$ 3,560,698

EXPENDITURES:

INSTRUCTIONAL SERVICES

Regular Instructional Services	\$ 263,936	\$ 54,050	\$ 317,986	\$ 371,634
Special Populations Services	69,780	4,913	74,693	52,386
Alternative Programs and Services	2,855	23,034	25,889	82,580
School Leadership Services	421,899	-	421,899	66,473
Co-Curricular Services	45,632	-	45,632	60,397
School-Based Support Services	181,662	1,642	183,304	58,425
Retirement Reserve	-	-	-	-
Total Instructional Services	\$ 985,764	\$ 83,639	\$ 1,069,403	\$ 691,895

SYSTEM-WIDE SUPPORT SERVICES

Support and Development Services	\$ 20,484	\$ 1,499	\$ 21,983	\$ 18,640
Special Population Support and Development Svcs.	40,191	-	40,191	25,023
Alternative Programs Support and Development Svcs.	8,191	-	8,191	4,532
Technology Support Services	95,726	51,808	147,534	90,697
Operational Support Services	840,547	(8,725)	831,822	1,023,513
Financial and Human Resource Services	493,196	1,025	494,221	474,969
Accountability Services	41,418	12,650	54,068	65,594
System-Wide Pupil Support Services	10,628	-	10,628	5,954
Policy, Leadership and Public Relations Services	57,271	31,306	88,577	84,367
Total System-Wide Support Services	\$ 1,607,652	\$ 89,563	\$ 1,697,215	\$ 1,793,289

ANCILLARY SERVICES

Community Services	\$ -	\$ 5,076	\$ 5,076	\$ 5,615
Nutrition Services	(198)	-	(198)	-
Total Ancillary Services	\$ (198)	\$ 5,076	\$ 4,878	\$ 5,615

NON-PROGRAMMED CHARGES

Payments to Other Government Units	\$ -	\$ -	\$ -	\$ 305
Total Non-Programmed Charges	\$ -	\$ -	\$ -	\$ 305

HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of August 31, 2010

	Current Year-To- Date
REVENUES:	
County Appropriation	\$ -
Contributions and Donations	4,250
Misc Operating Revenues	-
TOTAL REVENUES	\$ 4,250

	Current Year-To- Date	Purchase Orders Outstanding
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
System-Wide Leases-Mobile Units	\$ -	\$ -
Gym Floors (Refinishing)	-	-
Paving	64,579	-
Building Repair/Refurbishment	45,541	20,113
TOTAL CATEGORY I	\$ 110,120	\$ 20,113

Category II-Furnishings and Equipment

System Wide Technology	\$ -	\$ -
Custodial Equipment and Repairs	-	5,827
Furniture	-	-
TOTAL CATEGORY II	\$ -	\$ 5,827

Category III-Vehicles

Vehicles & Moving Equipment	\$ -	\$ 78,939
TOTAL CATEGORY III	\$ -	\$ 78,939

<u>TOTAL EXPENDITURES</u>	<u>\$ 110,120</u>	<u>\$ 104,879</u>
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EXCESS OF REVENUES