

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 6, 2005

SUBJECT: Henderson County Public Schools Financial Report –
July 2005

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Information only, consent approval requested.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2005

| | Current Year-To- Date | Prior Year-To Date (Revised) |
|--|--------------------------------------|---|
| REVENUES: | | |
| 3150 Sales & Use Tax Refund | \$ - | \$ - |
| 3211 Textbook Allotment | - | - |
| 3320 More at Four Grant Revenues | - | - |
| 3390 Other State Allocations | - | - |
| 3690 Tier II Grant Revenues | - | - |
| 3720 Medicaid Reimbursement | - | - |
| 3730 N.C. Medicaid Admin. Outreach | - | - |
| 3790 Other Restricted Federal Grants | - | - |
| 3860 R.O.T.C. | - | - |
| 4110 County Appropriation | 890,745 | 1,223,000 |
| 4230,40,50 Tuition | 1,350.00 | - |
| 4410 Fines & Forfeitures | 34,822 | 43,450 |
| 4420 Rental of School Property | 368 | 170 |
| 4430 Contributions and Donations | - | - |
| 4440 ABC Revenues | - | - |
| 4450 Interest Earned on Investments | 3,101 | 46 |
| 4490 Misc. Local Operating Revenues | 784 | 204 |
| 4840 Insurance Settlement on School Property | - | - |
| 4880 Indirect Cost Allocated | - | - |
| 4890 Other Restricted Local Revenues | - | - |
| 4910 Fund Balance Appropriated | - | - |
| TOTAL LOCAL FUND REVENUES | \$ 931,170 | \$ 1,266,870 |

EXPENDITURES:

| | | |
|---|-------------------|-------------------|
| 5000 INSTRUCTIONAL PROGRAMS | | |
| 5100 Regular Instructional Programs | \$149,018 | \$184,511 |
| 5200 Special Instructional Programs | 4,062 | 50,840 |
| 5400 Co-Curricular Instructional Programs | 4,120 | 1,801 |
| 5800 Student Services | 5,423 | 2,577 |
| 5900 Other Instructional Programs | 226,817 | 46,916 |
| Total Instructional Programs | \$ 389,440 | \$ 286,645 |

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2005

| | | <u>Current Year-To- Date</u> | <u>Prior Year-To Date (Revised)</u> |
|-------------|---|--------------------------------------|---|
| 6000 | SUPPORTING SERVICES PROGRAMS | | |
| 6100 | Pupil Support Services | \$ 1,387 | \$ 7,683 |
| 6200 | Instructional Staff Support Services | 12,949 | 15,475 |
| 6300 | Administrative Support Services | 126,741 | 56,700 |
| 6400 | School Administration Support Services | 45,909 | 40,239 |
| 6500 | Business Support Services | 400,276 | 359,119 |
| 6600 | Central Support Services | 40,314 | 41,451 |
| 6900 | Other Supporting Services | 89,607 | 89,486 |
| | Total Supporting Services Programs | <u>\$ 717,183</u> | <u>\$ 610,153</u> |
| | | | |
| 7000 | COMMUNITY SERVICES PROGRAMS | | |
| 7100 | Regular Community Services | \$ 1,112 | \$ 6,405 |
| 7900 | Other Community Services-Employee Benefits | - | - |
| | Total Community Services Programs | <u>\$ 1,112</u> | <u>\$ 6,405</u> |
| | | | |
| 8000 | NON-PROGRAMMED CHARGES | | |
| 8100 | Payments to Other Government Units | \$ - | \$ 355 |
| | Total Payments to Other Governmental Units | <u>\$ -</u> | <u>\$ 355</u> |
| | | | |
| | TOTAL LOCAL FUND EXPENDITURES | <u><u>\$ 1,107,735</u></u> | <u><u>\$ 903,558</u></u> |
| | | | |
| | EXCESS OF REVENUES OVER EXPENDITURES | <u><u>\$ (176,565)</u></u> | <u><u>\$ 363,312</u></u> |

HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of July 31, 2005

| | Current Year-To- Date | Prior Year-To- Date |
|---|--------------------------------------|------------------------------------|
| REVENUES: | | |
| County Appropriation | \$ - | \$ - |
| Investment Income | 5,107.34 | - |
| State Public School Building Bond Fund | - | - |
| Sale of Fixed Assets | - | 4,675 |
| Miscellaneous Income | - | - |
| TOTAL REVENUES | \$ 5,107 | \$ 4,675 |
| EXPENDITURES: | | |
| <u>Category I - Land and Buildings</u> | | |
| Energy Management Systems | \$ - | \$ 3,707 |
| HVAC Systems | - | - |
| Carpeting and Vinyl | - | - |
| Painting | - | - |
| Ceiling Repair | - | 11,400 |
| Door Replacement/Partitions | - | - |
| Door Lock Replacement | - | - |
| ADA Requirements | - | - |
| Paving | - | - |
| Roof Repair | 27,528 | - |
| Lighting | - | - |
| Building Repair/Refurbishment | - | 27,238 |
| Site Prep & Off-Site Utilities | - | 1,844 |
| Clear Creek Sewer Project | - | - |
| Dana Sewer Project | - | - |
| Waste Water Disposal | - | 2,079 |
| Refinish Gym Floors | 105,770 | - |
| Land Purchase | - | 5,140 |
| TOTAL CATEGORY I | \$ 133,298 | \$ 51,408 |

HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of July 31, 2005

| | Current Year-To- Date | Prior Year-To- Date |
|---|--------------------------------------|------------------------------------|
| <u>Category II-Furnishings and Equipment</u> | | |
| System Wide Technology | \$ - | \$ - |
| Custodial Equipment and Repairs | - | - |
| Furniture | - | 19,239 |
| TOTAL CATEGORY II | \$ - | \$ 19,239 |
| | | |
| <u>Category III-Vehicles</u> | | |
| Vehicles & Mowing Equipment | 126,291 | \$ - |
| TOTAL CATEGORY III | \$ - | \$ - |
| | | |
| <u>TOTAL EXPENDITURES</u> | \$ 259,589 | \$ 70,647 |
| | | |
| EXCESS OF EXPENDITURES OVER REVENUES | \$ (254,482) | \$ (65,973) |