

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 3, 2005

SUBJECT: Henderson County Public Schools Financial Report –
August 2005

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Information only, consent approval requested.

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

		Current Year-To- Date	Prior Year-To Date
		<u> </u>	<u> </u>
REVENUES:			
3150	Sales & Use Tax Refund	\$ -	\$ -
3211	Textbook Allotment	-	-
3320	More at Four Grant Revenues	-	-
3390	Other State Allocations	10,098	-
3690	Tier II Grant Revenues	-	-
3720	Medicaid Reimbursement	-	-
3730	N.C. Medicaid Admin. Outreach	-	-
3790	Other Restricted Federal Grants	-	15,000
3860	R.O.T.C.	9,063	8,565
4110	County Appropriation	2,161,410	2,499,775
4230,40,50	Tuition	720	-
4410	Fines & Forfeitures	90,441	43,450
4420	Rental of School Property	1,349	904
4430	Contributions and Donations	-	-
4440	ABC Revenues	-	-
4450	Interest Earned on Investments	11,926	8,345
4490	Misc. Local Operating Revenues	1,048	50,351
4820	Sale of Fixed Assets	1,283	-
4840	Insurance Settlement on School Property	-	-
4880	Indirect Cost Allocated	-	-
4890	Other Restricted Local Revenues	1,640.00	-
4910	Fund Balance Appropriated	-	-
	TOTAL LOCAL FUND REVENUES	<u>\$ 2,288,978</u>	<u>\$ 2,626,390</u>

EXPENDITURES:

5000	INSTRUCTIONAL PROGRAMS		
5100	Regular Instructional Programs	\$606,819	\$481,532
5200	Special Instructional Programs	21,171	92,076
5400	Co-Curricular Instructional Programs	10,173	51,332
5800	Student Services	19,101	4,527
5900	Other Instructional Programs	280,563	184,383
	Total Instructional Programs	<u>\$ 937,827</u>	<u>\$ 813,850</u>

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LOCAL CURRENT EXPENSE FUND
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		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
6000	SUPPORTING SERVICES PROGRAMS		
6100	Pupil Support Services	\$ 11,741	\$ 13,193
6200	Instructional Staff Support Services	24,986	27,959
6300	Administrative Support Services	233,077	193,968
6400	School Administration Support Services	92,220	76,022
6500	Business Support Services	963,085	896,160
6600	Central Support Services	174,471	141,592
6900	Other Supporting Services	164,280	174,109
	Total Supporting Services Programs	<u>\$ 1,663,860</u>	<u>\$ 1,523,003</u>
7000	COMMUNITY SERVICES PROGRAMS		
7100	Regular Community Services	\$ 8,408	\$ 8,042
7900	Other Community Services-Employee Benefits	28	-
	Total Community Services Programs	<u>\$ 8,436</u>	<u>\$ 8,042</u>
8000	NON-PROGRAMMED CHARGES		
8100	Payments to Other Government Units	\$ 3,982	\$ 40,575
	Total Payments to Other Governmental Units	<u>\$ 3,982</u>	<u>\$ 40,575</u>
	TOTAL LOCAL FUND EXPENDITURES	<u>\$ 2,614,105</u>	<u>\$ 2,385,470</u>
	EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ (325,127)</u>	<u>\$ 240,920</u>

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

	Current Year-To- Date	Prior Year-To- Date
REVENUES:		
County Appropriation	\$ 255,153	\$ 67,700
Investment Income	11,080	10,513
State Public School Building Bond Fund	-	-
Sale of Fixed Assets	-	4,675
Miscellaneous Income	-	-
TOTAL REVENUES	\$ 266,233	\$ 82,888
 EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
Energy Management Systems	\$ -	\$ 3,707
HVAC Systems	-	-
Carpeting and Vinyl	49,542	-
Painting	3,950	1,475
Ceiling Repair	2,806	11,400
Door Replacement/Partitions	57,262	-
Door Lock Replacement	-	-
ADA Requirements	-	2,846
Paving	-	18,850
Roof Repair	39,255	-
Lighting	-	-
Building Repair/Refurbishment	111,119	52,528
Site Prep & Off-Site Utilities	5,475	10,127
Clear Creek Sewer Project	-	-
Dana Sewer Project	-	-
Waste Water Disposal	-	2,079
Refinish Gym Floors	105,770	-
Land Purchase	-	5,140
TOTAL CATEGORY I	\$ 375,178	\$ 108,152

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

	<u>Current Year-To- Date</u>	<u>Prior Year-To- Date</u>
<u>Category II-Furnishings and Equipment</u>		
System Wide Technology	\$ -	\$ -
Custodial Equipment and Repairs	6,286	-
Furniture	4,149	22,833
TOTAL CATEGORY II	<u>\$ 10,434</u>	<u>\$ 22,833</u>
<u>Category III-Vehicles</u>		
Vehicles & Mowing Equipment	126,291	\$ -
TOTAL CATEGORY III	<u>\$ 126,291</u>	<u>\$ -</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 511,903</u>	<u>\$ 130,985</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>\$ (245,670)</u>	<u>\$ (48,097)</u>