

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 20, 2006

**SUBJECT:** Henderson County Public Schools Financial Report –  
July 2006

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Information only, consent approval requested.

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**LOCAL CURRENT EXPENSE FUND**  
as of July 31, 2006

		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
<b>REVENUES:</b>			
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.	9,243	-
4110	County Appropriation	1,475,427	890,745
4230,40,50	Tuition	7,230	1,350
4410	Fines & Forfeitures	53,775	34,822
4420	Rental of School Property	1,893	368
4430	Contributions and Donations	1,000	-
4440	ABC Revenues	-	-
4450	Interest Earned on Investments	3,534	3,101
4490	Misc. Local Operating Revenues	255	784
4820	Sale of Fixed Assets	212	-
4840	Insurance Settlement on School Property	-	-
4880	Indirect Cost Allocated	-	-
4890	Other Restricted Local Revenues	-	-
4910	Fund Balance Appropriated	-	-
	<b>TOTAL LOCAL FUND REVENUES</b>	<u><u>\$ 1,552,569</u></u>	<u><u>\$ 931,170</u></u>

**EXPENDITURES:**

<b>5000</b>	<b>INSTRUCTIONAL PROGRAMS</b>		
5100	Regular Instructional Programs	\$309,042	\$149,018
5200	Special Instructional Programs	4,960	4,062
5400	Co-Curricular Instructional Programs	2,446	4,120
5800	Student Services	(1,695)	5,423
5900	Other Instructional Programs	32,596	226,817
	<b>Total Instructional Programs</b>	<u><u>\$ 347,349</u></u>	<u><u>\$ 389,440</u></u>

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**LOCAL CURRENT EXPENSE FUND**  
as of July 31, 2006

		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
<b>6000</b>	<b>SUPPORTING SERVICES PROGRAMS</b>		
6100	Pupil Support Services	\$ 8,651	\$ 1,387
6200	Instructional Staff Support Services	13,376	12,949
6300	Administrative Support Services	210,191	126,741
6400	School Administration Support Services	27,408	45,909
6500	Business Support Services	461,834	400,276
6600	Central Support Services	46,980	40,314
6900	Other Supporting Services	83,671	89,607
	<b>Total Supporting Services Programs</b>	<u>\$ 852,111</u>	<u>\$ 717,183</u>
<b>7000</b>	<b>COMMUNITY SERVICES PROGRAMS</b>		
7100	Regular Community Services	\$ -	\$ 1,112
7900	Other Community Services-Employee Benefits	-	-
	<b>Total Community Services Programs</b>	<u>\$ -</u>	<u>\$ 1,112</u>
<b>8000</b>	<b>NON-PROGRAMMED CHARGES</b>		
8100	Payments to Other Government Units	\$ -	\$ -
	<b>Total Payments to Other Governmental Units</b>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL LOCAL FUND EXPENDITURES</b>	<u>\$ 1,199,460</u>	<u>\$ 1,107,735</u>
	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ 353,109</u>	<u>\$ (176,565)</u>

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**CAPITAL OUTLAY FUND**  
as of July 31, 2006

	<b>Current Year-To- Date</b>	<b>Prior Year-To- Date</b>
<b>REVENUES:</b>		
County Appropriation	\$ -	\$ -
Investment Income	-	5,107
State Public School Building Bond Fund	-	-
Sale of Fixed Assets	320	-
Fixed Asset Insurance Settlement	82	-
Miscellaneous Income	-	-
<b>TOTAL REVENUES</b>	<b>\$ 402</b>	<b>\$ 5,107</b>

**EXPENDITURES:**

**Category I - Land and Buildings**

Energy Management Systems	\$ -	\$ -
HVAC Systems	-	-
Carpeting and Vinyl	-	-
Painting	-	-
Ceiling Repair	-	-
Door Replacement/Partitions	-	-
Door Lock Replacement	-	-
ADA Requirements	2,500	-
Paving	-	-
Roof Repair	-	27,528
Lighting	-	-
Building Repair/Refurbishment	92,698	-
Sidewalk/Driveway Repair	-	-
Dana Sewer Project	-	-
Etowah Sewer Project	15,617	-
HHS Structural Failure	100,260	-
Waste Water Disposal	-	-
Refinish Gym Floors	-	105,770
Land Purchase	-	-
<b>TOTAL CATEGORY I</b>	<b>\$ 211,075</b>	<b>\$ 133,298</b>

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**CAPITAL OUTLAY FUND**  
as of July 31, 2006

	<b>Current Year-To- Date</b>	<b>Prior Year-To- Date</b>
<b><u>Category II-Furnishings and Equipment</u></b>		
System Wide Technology	62,664	\$ -
Custodial Equipment and Repairs	-	-
Furniture	5,687	-
<b>TOTAL CATEGORY II</b>	<b>\$ 68,351</b>	<b>\$ -</b>
<b><u>Category III-Vehicles</u></b>		
Vehicles & Mowing Equipment	795	126,291
<b>TOTAL CATEGORY III</b>	<b>\$ 795</b>	<b>\$ 126,291</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 280,221</b>	<b>\$ 259,589</b>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<b>\$ (279,819)</b>	<b>\$ (254,482)</b>