

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 4, 2007

SUBJECT: Henderson County Public Schools Financial Reports – July 2007

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2007 Financial Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the School System's July 2007 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the July 2007 Henderson County Public Schools Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2007

		Current Year-To- Date
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REVENUES:		
3150	Sales & Use Tax Refund	
3320	More at Four Grant Revenues	\$ 210
3720	Medicaid Reimbursement	533
4110	County Appropriation	1,566,881
230,40,51	Tuition	2,220
4410	Fines & Forfeitures	62,059
4420	Rental of School Property	706
4430	Contributions and Donations	3,766
4450	Interest Earned on Investments	422
4490	Misc. Local Operating Revenues	994
4820	Disposal of School Fixed Assets	4,850
4880	Indirect Cost Allocated	14
	TOTAL LOCAL FUND REVENUES	<u><u>\$1,642,655</u></u>
EXPENDITURES:		
5000	INSTRUCTIONAL SERVICES	
5100	Regular Instructional Services	\$ 66,015
5200	Special Populations Services	987
5300	Alternative Programs and Services	7,992
5400	School Leadership Services	47,415
5500	Co-Curricular Services	7,998
5800	School-Based Support Services	5,969
5900	Other Instructional Services	(2,527)
	Total Instructional Services	<u><u>\$ 133,849</u></u>
6000	SYSTEM-WIDE SUPPORT SERVICES	
6100	Support and Development Services	\$ 10,452
6200	Special Population Support and Development Sv	8,436
6300	Alternative Programs and Services Support	859
6400	Technology Support Services	55,239
6500	Operational Support Services	419,487
6600	Financial and Human Resource Services	200,387
6700	Accountability Services	29,700
6800	System-Wide Pupil Support Services	-
6900	Policy, Leadership and Public Relations Services	19,103
	Total System-Wide Support Services	<u><u>\$ 743,663</u></u>

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2007

		Current Year-To- Date
7000	ANCILLARY SERVICES	
7100	Community Services	\$ 4,242
7200	Nutrition Services	-
7300	Adult Services	-
	Total Ancillary Services	<u>\$ 4,242</u>
8000	NON-PROGRAMMED CHARGES	
8100	Payments to Other Government Units	\$ -
8200	Unbudgeted Funds	-
8300	Debt Services	-
8400	Interfund Transfers	-
8500	Contingency	-
8600	Educational Foundations	-
8700	Scholarships	-
	Total Non-Programmed Charges	<u>\$ -</u>
	 TOTAL LOCAL FUND EXPENDITURES	 <u><u>\$ 881,754</u></u>
	 EXCESS OF REVENUES OVER EXPENDITURES	 <u><u>\$ 760,901</u></u>

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of July 31, 2007**

	Current Year-To- Date	
REVENUES:		
County Appropriation	\$ 21,203	
Contributions and Donations	1,500	
TOTAL REVENUES	\$ 22,703	
	Current Year-To- Date	Purchase Orders Outstanding
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
Energy Management Systems		\$ 38,998
HVAC Systems		265,500
Gym Floors (Refinishing)	25,100	-
Carpeting and Vinyl		8,516
ADA Requirements		2,402
Roof Repair		343,446
Building Repair/Refurbishment	22,159	152,698
TOTAL CATEGORY I	\$ 47,259	\$ 811,560
	Current Year-To- Date	Purchase Orders Outstanding
<u>Category II-Furnishings and Equipment</u>		
System Wide Technology		\$ 409,807
Furniture	4,994	15,721
TOTAL CATEGORY II	\$ 4,994	\$ 425,527
<u>TOTAL EXPENDITURES</u>	\$ 52,253	\$ 1,237,088
EXCESS OF EXPENDITURES OVER REVENUES	\$ (29,550)	