

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 1, 2007

SUBJECT: Henderson County Public Schools Financial Reports –
August 2007

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

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

		Current Year-To- Date
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REVENUES:		
3320	More at Four Grant Revenues	\$ 210
3720	Medicaid Reimbursement	3,856
3730	N.C. Medicaid Admin. Outreach	19,544
3860	R.O.T.C.	4,789
4110	County Appropriation	3,133,762
4230,40,50	Tuition	2,517
4410	Fines & Forfeitures	141,443
4420	Rental of School Property	2,442
4430	Contributions and Donations	1,355
4450	Interest Earned on Investments	4,008
4490	Misc. Local Operating Revenues	757
4820	Disposal of School Fixed Assets	4,850
4880	Indirect Cost Allocated	14
4890	Family Literacy Grant	45,884
	TOTAL LOCAL FUND REVENUES	<u>\$ 3,365,431</u>
EXPENDITURES:		
5000	INSTRUCTIONAL SERVICES	
5100	Regular Instructional Services	\$ 312,117
5200	Special Populations Services	43,970
5300	Alternative Programs and Services	21,666
5400	School Leadership Services	287,769
5500	Co-Curricular Services	9,648
5800	School-Based Support Services	36,075
5900	Other Instructional Services	(856)
	Total Instructional Services	<u>\$ 710,389</u>
6000	SYSTEM-WIDE SUPPORT SERVICES	
6100	Support and Development Services	\$ 19,006
6200	Special Population Support and Development Services	22,088
6300	Alternative Programs and Services Support and Development Servi	4,844
6400	Technology Support Services	170,165
6500	Operational Support Services	848,773
6600	Financial and Human Resource Services	306,614
6700	Accountability Services	36,771
6800	System-Wide Pupil Support Services	11,442
6900	Policy, Leadership and Public Relations Services	62,358

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

		Current Year-To- Date
	Total System-Wide Support Services	<u>\$ 1,482,061</u>
7000	ANCILLARY SERVICES	
7100	Community Services	\$ 8,196
7200	Nutrition Services	-
7300	Adult Services	-
	Total Ancillary Services	<u>\$ 8,196</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	3,400
8700	Scholarships	-
	Total Non-Programmed Charges	<u>\$ 3,400</u>
	TOTAL LOCAL FUND EXPENDITURES	<u>\$ 2,204,046</u>
	EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 1,161,385</u>

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

	Current Year-To- Date	
REVENUES:		
County Appropriation	\$ 51,348	
Contributions and Donations	4,000	
Investment Income	7,564	
TOTAL REVENUES	\$ 62,911	
	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	1,875	6,641
ADA Requirements	22,218	44,565
Roof Repair		343,446
Building Repair/Refurbishment	85,246	85,160
TOTAL CATEGORY I	\$ 134,439	\$ 784,310
	Current Year-To- Date	Purchase Orders Outstanding
<u>Category II-Furnishings and Equipment</u>		
System Wide Technology		\$ 409,807
Waste Water Disposal	6,600	-
Furniture	12,683	8,049
TOTAL CATEGORY II	\$ 19,283	\$ 417,856
<u>TOTAL EXPENDITURES</u>	\$ 153,723	\$ 1,202,166
EXCESS OF EXPENDITURES OVER REVENUES	\$ (90,812)	