

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 5, 2007

SUBJECT: Henderson County Public Schools Financial Reports –
September 2007

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of September 30, 2007

		<u>Current Year-To- Date</u>
REVENUES:		
3150	Sales & Use Tax Refund	\$ -
3320	More at Four Grant Revenues	-
3390	Other State Allocations	3,422
3720	Medicaid Reimbursement	3,856
3730	N.C. Medicaid Admin. Outreach	19,544
3860	R.O.T.C.	17,725
4110	County Appropriation	3,133,762
4230,40,50	Tuition	7,292
4410	Fines & Forfeitures	198,359
4420	Rental of School Property	2,743
4430	Contributions and Donations	1,000
4450	Interest Earned on Investments	4,008
4490	Misc. Local Operating Revenues	2,354
4820	Disposal of School Fixed Assets	4,850
4880	Indirect Cost Allocated	14
4890	Other Restricted Local Revenues	800
4890	Family Literacy	45,884
	TOTAL LOCAL FUND REVENUES	<u><u>\$ 3,445,613</u></u>

EXPENDITURES:

5000	INSTRUCTIONAL SERVICES	
5100	Regular Instructional Services	\$ 551,985
5200	Special Populations Services	124,516
5300	Alternative Programs and Services	52,675
5400	School Leadership Services	488,182
5500	Co-Curricular Services	21,711
5800	School-Based Support Services	81,829
	Total Instructional Services	<u><u>\$ 1,320,898</u></u>
6000	SYSTEM-WIDE SUPPORT SERVICES	
6100	Support and Development Services	\$ 32,049
6200	Special Population Support and Development Services	35,443
6300	Alternative Programs and Services Support and Development Svcs.	8,007
6400	Technology Support Services	227,541
6500	Operational Support Services	1,452,002
6600	Financial and Human Resource Services	335,698
6700	Accountability Services	44,138

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of September 30, 2007

		Current Year-To- Date
6800	System-Wide Pupil Support Services	18,814
6900	Policy, Leadership and Public Relations Services	127,142
	Total System-Wide Support Services	\$ 2,280,834
7000	ANCILLARY SERVICES	
7100	Community Services	\$ 13,038
7200	Nutrition Services	-
7300	Adult Services	-
	Total Ancillary Services	\$ 13,038
8000	NON-PROGRAMMED CHARGES	
8100	Payments to Other Government Units	\$ 58,724
8200	Unbudgeted Funds	-
8300	Debt Services	-
8400	Interfund Transfers	-
8500	Contingency	-
8600	Educational Foundations	3,400
8700	Scholarships	1,000
	Total Non-Programmed Charges	\$ 63,124
	TOTAL LOCAL FUND EXPENDITURES	\$ 3,677,894
	EXCESS OF REVENUES OVER EXPENDITURES	\$ (232,281)

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2007**

	<u>Current Year-To- Date</u>
REVENUES:	
County Appropriation	\$ 51,348
Contributions and Donations	5,750
Investment Income	7,564
Fixed Asset Insurance Settlement	-
TOTAL REVENUES	<u><u>\$ 64,661</u></u>

	<u>Current Year-To- Date</u>	<u>Purchase Orders Outstanding</u>
EXPENDITURES:		
<u>CATEGORY I - LAND AND BUILDINGS:</u>		
ADA (East High Stadium Restrooms)	\$ 66,082	\$ 418
Building Repair:		
Balfour Fire Alarm Replacement	30,000	12,660
Rugby Computer Lab Renovation	42,360	-
System Lease-Mobile Units	17,600	17,600
HHS Gym Wall Repair	29,686	-
Carpeting & Vinyl:		
Rugby		6,641
HHS	1,875	-
Energy Management Systems (North)	331,894	38,998
HVAC:		
Apple Valley	6,846	-
HHS	33,839	227,136
Gym Floor Refinishing:		
East	15,000	-
Flat Rock	10,100	-
Roof Repair:		
Balfour	-	54,775
North	-	22,052
West	-	182,077
TOTAL - CATEGORY I	<u><u>\$ 585,282</u></u>	<u><u>\$ 562,358</u></u>

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2007**

	Current Year-To- Date	Purchase Orders Outstanding
<u>CATEGORY II - FURNISHINGS AND EQUIPMENT:</u>		
Technology-Non-Capitalized (\$500-\$4,999)	410,667	-
Custodial Equipment	-	-
Furniture:		
Rugby-Capitalized (\$5,000 and Over)	-	8,020
System-Non-Capitalized (\$500-\$4,999)*	12,911	-
System-Capitalized (\$5,000 and Over)	-	-
Waste Water Disposal (Flat Rock Pump Station Upgrade)	6,600	3,500
TOTAL - CATEGORY II	\$ 430,178	\$ 11,520
 <u>CATEGORY III - VEHICLES AND MOVING EQUIPMENT:</u>		
Vehicles/Moving Equipment	-	-
 TOTAL EXPENDITURES	\$ 1,015,460	\$ 573,877
 EXCESS OF EXPENDITURES OVER REVENUES	\$ (950,799)	