REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:

December 3, 2007

SUBJECT:

Henderson County Public Schools Financial Reports -

October 2007

ATTACHMENTS:

Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

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

REVENUES: 3200-413 More at Four/Smart Start Grant 555,160 114,730 440,430 3200-442 CSTOP Grant 20,530 5,132 15,398 3250-440 Sales & Use Tax Refund 109,100 - 109,100 3700-302 Workforce Investment Act Grant 50,600 8,007 42,593 3700-305 Medicaid Administrative Outreach - 19,544 (19,544) 3700-306 Medicaid Fees for Service - 3,856 (3,856) 3800-301 R.O.T.C. 170,000 42,056 127,944 4110 County Appropriation 18,802,573 4,700,643 14,1019 4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,259 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420, 4421 Rental of School Property 3,850 2,55 2,61 4420, 450 Interest Earned on Investments 15,000 4,000			Dwdgat	Current Year-To-	Current Budget Balance
More at Four/Smart Start Grant 20,530 5,132 15,398 3250-440 Sales & Use Tax Refund 109,100 - 109,100 3700-302 Workforce Investment Act Grant 50,600 8,007 42,593 3700-305 Medicaid Administrative Outreach - 3,856 (3,856) 3800-301 R.O.T.C. 170,000 42,056 127,944 4110 County Appropriation 18,802,573 4,700,643 14,101,930 4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,250 75,800 34,670 4440 Fines & Forfeitures 755,000 198,359 556,641 4420, 4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 339,001 70 399,001 TOTAL LOCAL FUND REVENUES \$2,500 5,500 23,678 \$1,000 5,000			Duaget	Date	Remaining
200-442 CSTOP Grant 20,530 5,132 15,398 3250-440 Sales & Use Tax Refund 109,100 - 109,100 3700-302 Workforce Investment Act Grant 50,600 8,007 42,593 3700-305 Medicaid Administrative Outreach - 19,544 (19,544) 3700-306 Medicaid Fees for Service - 3,856 (3,856) 3800-301 R.O.T.C. 170,000 42,056 127,944 4110 County Appropriation 18,802,573 4,700,643 14,101,930 4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,250 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420, 4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,033 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 \$200 \$9,001 Endos Services 1,008,423 201,663 807,360 5300 Alternative Programs and Services 5,592,0701 7,99,454 5,5121,247 5200 Special Populations Services 1,008,423 201,663 807,360 5300 Alternative Programs and Services 668,1410 40,156 641,254 5800 School-Based Support Services 1,090,339 166,484 923,909 Total Instructional Services 1,090,339 166,484 923,909 Total Description Total Local Serv	REVENUI	ES:			
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3250-440	3200-442	CSTOP Grant		•	
3700-302 Workforce Investment Act Grant 50,600 8,007 42,593 3700-305 Medicaid Administrative Outreach - 19,544 (19,544) 3700-306 Medicaid Fees for Service - 19,544 (19,544) 3800-301 R.O.T.C. 170,000 42,056 127,944 4110 County Appropriation 18,802,573 4,700,643 14,101,930 4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,250 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420, 4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4880 Indirect Cost Allocated	3250-440	Sales & Use Tax Refund	•	-,	
3700-305 Medicaid Administrative Outreach - 19,544 (10,544) 3700-306 Medicaid Fees for Service - 3,856 (3,856) 3800-301 R.O.T.C. 170,000 42,056 127,944 4110 County Appropriation 18,802,573 4,700,643 14,101,930 4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,250 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420, 421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 1,000 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 2,588 4810 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indire	3700-302	Workforce Investment Act Grant	•	8,007	•
3700-306 Medicaid Fees for Service - 3,856 (3,856) 3800-301 R.O.T.C. 170,000 42,056 127,944 4110 County Appropriation 18,802,573 4,700,643 14,101,930 4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,250 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420,4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 \$100 \$1	3700-305	Medicaid Administrative Outreach	- •	•	•
R.O.T.C.	3700-306	Medicaid Fees for Service	-		
110	3800-301	R.O.T.C.	170,000	•	
4210 Out-of-District Tuition 5,872 - 5,872 4230,40 Tuition 42,250 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420, 4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 44490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES	4110	County Appropriation	•	•	•
4230,40 Tuition 42,250 7,580 34,670 4410 Fines & Forfeitures 755,000 198,359 556,641 4420,4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES 5100 Regular Instructional Services \$5,920,701 \$799,454 <td>4210</td> <td>Out-of-District Tuition</td> <td>· · · · · ·</td> <td>-</td> <td>· ·</td>	4210	Out-of-District Tuition	· · · · · ·	-	· ·
4410 Fines & Forfeitures 755,000 198,359 556,641 4420, 4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 500 Regular Instructional Services \$5,920,701 \$799,454 \$5,121,247	4230,40	Tuition	•	7,580	· ·
4420, 4421 Rental of School Property 3,850 2,795 1,055 4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 ***Sources** \$5,920,701 \$799,454 \$5,121,247 5200 Special Populations Services \$5,920,701 \$799,454 \$5,121,247 5200 Specia	4410	Fines & Forfeitures	· · · · · · · · · · · · · · · · · · ·	•	· ·
4430 Contributions and Donations - 1,000 (1,000) 4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 % of BUDGET \$23,67% \$5,163,062 \$16,654,197 \$200 Special Populations Services \$5,920,701 \$799,454 \$5,121,247 \$200 Special Populations Services \$5,920,701 \$799,454 \$5,121,247 \$200 <	4420, 4421	Rental of School Property	3,850		•
4440 ABC Revenues 61,020 - 61,020 4450 Interest Earned on Investments 150,000 4,008 145,992 4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 ** ** ** ** ** ** ** ** ** ** ** ** **	4430	Contributions and Donations	· •	· ·	•
Interest Earned on Investments	4440	ABC Revenues	61,020	· _	,
4490 Misc. Local Operating Revenues - 2,588 (2,588) 4491 Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 ** ** ** ** ** ** ** ** ** ** ** ** **	4450	Interest Earned on Investments	150,000	4,008	,
Reassignment/Transcript Fees 2,350 - 2,350 4820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 \$ w of BUDGET \$23,67% \$	4490		· -		
A820 Disposition of School Fixed Assets 282,500 5,552 276,948 4880 Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197			2,350	•	
Indirect Cost Allocated 362,053 14 362,039 4890 Restricted Local Sources 45,400 47,198 (1,798) 4910 Fund Balance Appropriated 399,001 - 399,001 TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197 \$23.67% \$23.6		Disposition of School Fixed Assets	282,500	5,552	·
Restricted Local Sources		Indirect Cost Allocated	362,053	•	•
Fund Balance Appropriated TOTAL LOCAL FUND REVENUES # of BUDGET EXPENDITURES: 5000 INSTRUCTIONAL SERVICES 5100 Regular Instructional Services 5200 Special Populations Services 5300 Alternative Programs and Services 5300 Alternative Programs and Services 5400 School Leadership Services 5500 Co-Curricular Services 5500 Co-Curricular Services 5500 Services 5500 Co-Curricular Services 5500 Services 5500 Services 5681,410 40,156 641,254 5680 School-Based Support Services 5681,410 40,156 641,254 5800 School-Based Support Services 5700 Services 5700 Services 5800 Services		Restricted Local Sources	45,400	47,198	•
TOTAL LOCAL FUND REVENUES \$21,817,259 \$5,163,062 \$16,654,197	4910	Fund Balance Appropriated	399,001	**	, , ,
EXPENDITURES: 5000 INSTRUCTIONAL SERVICES 5100 Regular Instructional Services \$ 5,920,701 \$ 799,454 \$ 5,121,247 5200 Special Populations Services 1,008,423 201,063 807,360 5300 Alternative Programs and Services 767,841 166,710 601,131 5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$ 1,090,393 166,484 923,909		TOTAL LOCAL FUND REVENUES	\$21,817,259	\$5,163,062	\$16,654,197
5000 INSTRUCTIONAL SERVICES 5100 Regular Instructional Services \$ 5,920,701 \$ 799,454 \$ 5,121,247 5200 Special Populations Services 1,008,423 201,063 807,360 5300 Alternative Programs and Services 767,841 166,710 601,131 5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588		% of BUDGET		23.67%	
5100 Regular Instructional Services \$ 5,920,701 \$ 799,454 \$ 5,121,247 5200 Special Populations Services 1,008,423 201,063 807,360 5300 Alternative Programs and Services 767,841 166,710 601,131 5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588	EXPENDIT	TURES:			
5100 Regular Instructional Services \$ 5,920,701 \$ 799,454 \$ 5,121,247 5200 Special Populations Services 1,008,423 201,063 807,360 5300 Alternative Programs and Services 767,841 166,710 601,131 5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588					
5200 Special Populations Services 1,008,423 201,063 807,360 5300 Alternative Programs and Services 767,841 166,710 601,131 5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588	5100		\$ 5 920 701	\$ 799 <i>454</i>	\$ 5121 247
5300 Alternative Programs and Services 767,841 166,710 601,131 5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588		=		•	
5400 School Leadership Services 675,440 687,753 (12,313) 5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588	5300			•	·
5500 Co-Curricular Services 681,410 40,156 641,254 5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588	5400				•
5800 School-Based Support Services 1,090,393 166,484 923,909 Total Instructional Services \$10,144,208 \$2,061,620 \$8,082,588	5500			-	
Total Instructional Services \$10,144,208 \$2,061,620 \$ 8,082,588			•		
0/ 2 DELIS CENT		* *	TOTAL CONTRACTOR OF THE PARTY O		
		% of BUDGET			,,

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

			Budget	Current Year-To- Date		Current Budget Balance Remaining	
6000	SYSTEM-WIDE SUPPORT SERVICES						
6100	Support and Development Services	\$	129,310	\$	49,846	\$	79,464
6200	Special Population Support and Development Services		185,860		49,741		136,119
6300	Alternative Programs and Svcs. Support and Development S		89,335		11,173		78,162
6400	Technology Support Services		972,229		338,049		634,180
6500	Operational Support Services		8,035,827	2,083,405		5,952,422	
6600	Financial and Human Resource Services		948,865	357,913		590,952	
6700	Accountability Services		239,500	51,363		188,137	
6800	System-Wide Pupil Support Services		111,225	23,545		87,680	
6900	Policy, Leadership and Public Relations Services		504,674	152,755		351,919	
	Total System-Wide Support Services	\$1	1,216,825	5 \$3,117,790		\$ 8,099,035	
,	% of BUDGET				27.80%		-
7000	ANCILLARY SERVICES						
7100	Community Services	\$	78,251	\$	17,724	\$	60,527
7200	Nutrition Services	Ψ	69,300	Ψ	17,721	Ψ	69,300
	Total Ancillary Services	\$	147,551	\$	17,724	\$	129,827
	% of BUDGET	Ψ	117,001	<u> </u>	12.01%	Ψ_	127,027
8000	NON BROCK AMMERICAL ARCES						
8100	NON-PROGRAMMED CHARGES Programments to Other Consumers to United	Ф	000 (55	Φ.	0 # 400	•	
8600	Payments to Other Government Units Educational Foundations	\$	288,675	\$	85,300	\$	203,375
8700	Scholarships		20,000		6,800		13,200
6700	Total Non-Programmed Charges		- 200 /85		1,000		(1,000)
	% of BUDGET	\$	308,675	\$	93,100	\$	215,575
	70 Of BODGET				30.16%		
	TOTAL LOCAL FUND EXPENDITURES	00	1 015 050	Φ.Ε.	300 334	0.4	
	% of BUDGET		1,817,259	35,	290,234 24.25%	210	6,527,025
	EXCESS OF EXPENDITURES OVER REVENUES	\$	69	\$ ((127,172)		

HENDERSON COUNTY PUBLIC SCHOOLS CAPITAL OUTLAY FUND

as of October 31, 2007

	2007-2008 Budget		Year-To- Date Actual	Budget Balance Remaining		
REVENUES:						
County Appropriation	\$2,098,675	\$	961,563	\$1,137,112		
Sales Tax Refund	37,015			37,015		
Investment Income	10.000		7,564	(7,564)		
Contributions and Donations Fixed Asset Insurance Settlement	13,800		15,301	(1,501)		
Fund Balance Appropriated	12 000		5,794	(5,794)		
TOTAL REVENUES	12,000		000 221	12,000		
% of BUDGET	\$2,161,490	= ==	990,221 45.81%	\$1,171,269		
	2007-2008		Year-To- Date	Budget Balance	Purchase Orders	
EXPENDITURES:	Budget		Actual	Remaining	Οι	ıtstanding
Category I-Land and Buildings		,			e	
Energy Management Systems	\$ 38,998	\$	6,846	\$ 32,153	\$	38,998
HVAC Systems	272,346		120,764	151,582	1	51,324.95
Carpeting and Vinyl	8,528		8,528	-		
Building Repair/Refurbishment	175,556		136,706	38,850		46,293
ADA Requirements	66,783		66,082	701		418
Roof Repair	603,890		331,894	271,996		258,904
Gym Floor Refinishing	25,100		25,100	_		9
West High District Facility Needs (Windsor Aughtry)			***	17,750		way
Total Category I	\$1,208,951		695,920	\$ 513,031		495,939
% of BUDGET			57.56%			
Category II-Furnishings and Equipment						
System-Wide Technology	\$ 449,807	\$	410,667	\$ 39,140		
Custodial Equipment and Repairs	8,000	Ф	•	. ,		
Waste Water Disposal	122,057		2,338 10,100	5,662 111,957		
Furniture	48,500		13,519	34,981	\$	56,608
Dana/Sugarloaf FF&E	109,175		13,517	109,175	Ψ	50,000
Total Category II	\$ 737,539	\$	436,624	\$ 300,915	\$	56,608
% of BUDGET	, , , , , , , , , , , , , , , , , , ,	<u> </u>	59.20%	Ψ 300,713	Ψ	50,000
Category III-Vehicles						
Vehicles & Moving Equipment	\$ 215,000			\$ 215,000		
Total Category III	\$ 215,000	\$	ė in	215,000	\$	27
% of BUDGET			0.00%		***************************************	
TOTAL EXPENDITURES	\$2,161,490	\$	1,132,544	\$1,028,946	-\$	552,547
% of BUDGET			52.40%			
EXCESS OF EXPENDITURES OVER REVENUE	ES	\$	(142,323)			