

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 2, 2008

SUBJECT: Henderson County Public Schools Financial Reports – July 2008

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2008 Financial Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the School System's July 2008 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the July 2008 Henderson County Public Schools Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2008

		Current Year-To- Date
REVENUES:		
3150	Sales & Use Tax Refund	
3320	More at Four Grant Revenues	\$ -
3700	Medicaid Reimbursement	18,656
3700	N.C. Medicaid Admin. Outreach	382,260
4110	County Appropriation	1,683,827
4230,40,50	Tuition	2,850
4410	Fines & Forfeitures	76,136
4420	Rental of School Property	1,695
4430	Contributions and Donations	-
4440	ABC Revenues	24,000
4450	Interest Earned on Investments	-
4490	Misc. Local Operating Revenues	6,487
4880	Indirect Cost Allocated	-
	TOTAL LOCAL FUND REVENUES	\$ 2,195,911
 EXPENDITURES:		
5000	INSTRUCTIONAL SERVICES	
5100	Regular Instructional Services	\$ 92,079
5200	Special Populations Services	22,277
5300	Alternative Programs and Services	4,867
5400	School Leadership Services	54,001
5500	Co-Curricular Services	4,236
5800	School-Based Support Services	137,185
5900	Other Instructional Services	-
	Total Instructional Services	\$ 314,645
 6000	 SYSTEM-WIDE SUPPORT SERVICES	
6100	Support and Development Services	\$ 14,742
6200	Special Population Support and Development Services	10,438
6300	Alternative Programs and Services Support and Development Servi	3,899
6400	Technology Support Services	104,734
6500	Operational Support Services	560,439
6600	Financial and Human Resource Services	41,685
6700	Accountability Services	9,616
6800	System-Wide Pupil Support Services	1,408
6900	Policy, Leadership and Public Relations Services	29,845
	Total System-Wide Support Services	\$ 776,806

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2008**

	<u>Current Year-To- Date</u>	
7000	ANCILLARY SERVICES	
7100	Community Services	\$ 4,416
7200	Nutrition Services	-
7300	Adult Services	-
	Total Ancillary Services	<u>\$ 4,416</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>\$ 1,095,867</u></u>
	EXCESS OF REVENUES OVER EXPENDITURES	<u><u>\$ 1,100,044</u></u>

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of July 31, 2008**

	Current Year-To- Date	
REVENUES:		
County Appropriation	\$ -	
Contributions and Donations	1,000	
Misc Operating Revenues	250	
TOTAL REVENUES	\$ 1,250	
	Current Year-To- Date	Purchase Orders Outstanding
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
System-Wide Leases-Mobile Units	\$ 4,400	\$ 22,000
Waste Water Disposal	44,697	110,211
Covered Walkways	-	28,500
Gym Floors (Refinishing)	-	27,450
Paving		166,248
Roof Repair		679,057
Building Repair/Refurbishment	-	8,716
Site Prep & Off-Site Utilities		7,500
TOTAL CATEGORY I	\$ 49,097	\$ 1,049,682
<u>Category II-Furnishings and Equipment</u>		
System Wide Technology	\$ 206,997	\$ -
Custodial Equipment and Repairs	-	13,477
Furniture	-	30,598
TOTAL CATEGORY II	\$ 206,997	\$ 44,075
<u>Category III-Vehicles</u>		
Vehicles & Moving Equipment	\$ 11,000	\$ 245,890
TOTAL CATEGORY III	\$ 11,000	\$ 245,890
<i>% of BUDGET</i>	<i>1.64%</i>	<i>36.70%</i>
<u>TOTAL EXPENDITURES</u>	\$ 267,094	\$ 1,339,648
EXCESS OF EXPENDITURES OVER REVENUES	\$ (265,844)	