

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 3, 2008

SUBJECT: Henderson County Public Schools Financial Reports –
September 2008

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of September 30, 2008

	Current Year-To- Date	Prior Year-To Date
REVENUES:		
3200-413 More at Four/Smart Start Grant	\$ 69,440	\$ -
3200-442 CSTOP Grant	3,422	3,422
3700-302 Workforce Investment Act Grant	724	-
3700-305 Medicaid Administrative Outreach	423,628	19,544
3700-306 Medicaid Fees for Service	18,656	3,856
3800-301 R.O.T.C.	31,102	17,725
4110 County Appropriation	5,051,480	3,133,762
4210 Tuition	8,236	7,292
4410 Fines & Forfeitures	196,870	198,359
4420, 4421 Rental of School Property	2,929	2,743
4430 Contributions and Donations	-	1,000
4440 ABC Revenues	24,000	-
4450 Interest Earned on Investments	8,612	4,008
4490 Misc. Local Operating Revenues	6,772	2,354
4491 Reassignment/Transcript Fees	805	-
4820 Disposition of School Fixed Assets	2,611	4,850
4880 Indirect Cost Allocated	-	14
4890 Restricted Local Sources	1,480	46,684
TOTAL LOCAL FUND REVENUES	\$ 5,850,767	\$ 3,445,613

EXPENDITURES:

5000 INSTRUCTIONAL SERVICES

5100 Regular Instructional Services	\$ 781,162	\$ 551,129
5200 Special Populations Services	179,821	124,516
5300 Alternative Programs and Services	61,739	52,675
5400 School Leadership Services	132,178	488,182
5500 Co-Curricular Services	131,189	21,711
5800 School-Based Support Services	274,215	82,685
Total Instructional Services	\$ 1,560,304	\$ 1,320,898

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of September 30, 2008

		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
6000	SYSTEM-WIDE SUPPORT SERVICES		
6100	Support and Development Services	\$ 37,386	\$ 32,049
6200	Special Population Support and Development Services	38,517	35,443
6300	Alternative Programs and Svcs. Support and Development Svcs.	11,002	8,007
6400	Technology Support Services	296,741	227,541
6500	Operational Support Services	1,934,868	1,452,002
6600	Financial and Human Resource Services	690,536	335,698
6700	Accountability Services	55,671	44,138
6800	System-Wide Pupil Support Services	13,330	18,814
6900	Policy, Leadership and Public Relations Services	147,590	127,142
	Total System-Wide Support Services	<u>\$ 3,225,641</u>	<u>\$ 2,280,834</u>
7000	ANCILLARY SERVICES		
7100	Community Services	\$ 13,039	\$ 13,038
7200	Nutrition Services	-	-
	Total Ancillary Services	<u>\$ 13,039</u>	<u>\$ 13,038</u>
8000	NON-PROGRAMMED CHARGES		
8100	Payments to Other Government Units	\$ 306	\$ 58,724
8600	Educational Foundations	5,100	3,400
8700	Scholarships	-	1,000
	Total Non-Programmed Charges	<u>\$ 5,406</u>	<u>\$ 63,124</u>
	TOTAL LOCAL FUND EXPENDITURES	<u><u>\$ 4,804,390</u></u>	<u><u>\$ 3,677,894</u></u>
	EXCESS OF REVENUES OVER EXPENDITURES	<u><u>\$ 1,046,377</u></u>	<u><u>\$ (232,281)</u></u>

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2008**

	Current Year-To- Date	
REVENUES:		
County Appropriation	\$ 522,812	
Contributions and Donations	2,500	
Misc Operating Revenues	250	
TOTAL REVENUES	\$ 525,562	
	Current Year-To- Date	Purchase Orders Outstanding
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
System-Wide Leases-Mobile Units	\$ 8,800	\$ 17,600
Waste Water Disposal	141,503	24,711
HVAC Systems	18,985	4,465
Covered Walkways	28,500	-
Gym Floors (Refinishing)	27,450	-
Paving	143,205	23,331
Roof Repair	518,941	170,266
Building Repair/Refurbishment	10,120	22,457
Site Prep & Off-Site Utilities	19,563	8,251
TOTAL CATEGORY I	\$ 917,066	\$ 271,081
<u>Category II-Furnishings and Equipment</u>		
System Wide Technology	\$ 149,016	\$ 1,973
Custodial Equipment and Repairs	13,602	33,900
Furniture	11,851	39,472
TOTAL CATEGORY II	\$ 174,469	\$ 75,346
<u>Category III-Vehicles</u>		
Vehicles & Moving Equipment	\$ 75,161	\$ 227,073
TOTAL CATEGORY III	\$ 75,161	\$ 227,073
TOTAL EXPENDITURES	\$ 1,166,697	\$ 573,499
EXCESS OF EXPENDITURES OVER REVENUES	\$ (641,134)	