

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: September 8, 2009

SUBJECT: Henderson County Public Schools Financial Reports – July 2009

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools July 2009 Financial Reports for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools July 2009 Financial Reports as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools July 2009 Financial Reports as presented.

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2009

		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
REVENUES:			
3150	Sales & Use Tax Refund		
3200	More at Four Grant Revenues	\$ -	\$ -
3700	Medicaid Reimbursement	1,121	18,656
3700	N.C. Medicaid Admin. Outreach	-	382,260
4110	County Appropriation	1,744,407	1,683,827
4230,40,50	Tuition	-	2,850
4410	Fines & Forfeitures	-	76,136
4420	Rental of School Property	2,758	1,695
4430	Contributions and Donations	-	-
4440	ABC Revenues	-	24,000
4450	Interest Earned on Investments	1,498	-
4490	Misc. Local Operating Revenues	115	6,487
4880	Indirect Cost Allocated	-	-
TOTAL LOCAL FUND REVENUES		<u><u>\$ 1,749,899</u></u>	<u><u>\$ 2,195,911</u></u>
EXPENDITURES:			
5000	INSTRUCTIONAL SERVICES		
5100	Regular Instructional Services	\$ 74,566	\$ 92,079
5200	Special Populations Services	11,404	22,277
5300	Alternative Programs and Services	56,451	4,867
5400	School Leadership Services	36,614	54,001
5500	Co-Curricular Services	56,724	4,236
5800	School-Based Support Services	10,104	137,185
5900	Other Instructional Services	-	-
Total Instructional Services		<u><u>\$ 245,863</u></u>	<u><u>\$ 314,645</u></u>
6000	SYSTEM-WIDE SUPPORT SERVICES		
6100	Support and Development Services	\$ 9,149	\$ 14,742
6200	Special Population Support and Development Services	9,819	10,438
6300	Alternative Programs and Services Support and Development Servi	628	3,899
6400	Technology Support Services	40,145	104,734
6500	Operational Support Services	518,492	560,439
6600	Financial and Human Resource Services	449,989	41,685
6700	Accountability Services	58,148	9,616
6800	System-Wide Pupil Support Services	2,886	1,408
6900	Policy, Leadership and Public Relations Services	50,873	29,845
Total System-Wide Support Services		<u><u>\$ 1,140,129</u></u>	<u><u>\$ 776,806</u></u>

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of July 31, 2009

		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
7000	ANCILLARY SERVICES		
7100	Community Services	\$ 2,462	\$ 4,416
7200	Nutrition Services	-	-
7300	Adult Services	-	-
	Total Ancillary Services	<u>\$ 2,462</u>	<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>	<u>\$ -</u>
	TOTAL LOCAL FUND EXPENDITURES	<u>\$ 1,388,454</u>	<u>\$ 1,095,867</u>
	EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 361,445</u>	<u>\$ 1,100,044</u>

HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of July 31, 2009

	<u>Current Year-To- Date</u>	
REVENUES:		
County Appropriation	\$ -	
Contributions and Donations	500	
Misc Operating Revenues	-	
TOTAL REVENUES	<u><u>\$ 500</u></u>	
	<u>Current Year-To- Date</u>	<u>Purchase Orders Outstanding</u>
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
System-Wide Leases-Mobile Units	\$ -	\$ -
Gym Floors (Refinishing)	-	18,075
Paving	-	-
Building Repair/Refurbishment	-	5,896
TOTAL CATEGORY I	<u><u>\$ -</u></u>	<u><u>\$ 23,971</u></u>
<u>Category II-Furnishings and Equipment</u>		
System Wide Technology	\$ -	\$ -
Custodial Equipment and Repairs	-	-
Furniture	-	16,273
TOTAL CATEGORY II	<u><u>\$ -</u></u>	<u><u>\$ 16,273</u></u>
<u>Category III-Vehicles</u>		
Vehicles & Moving Equipment	\$ -	\$ -
TOTAL CATEGORY III	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<i>% of BUDGET</i>	<i>0.00%</i>	<i>0.00%</i>
<u>TOTAL EXPENDITURES</u>	<u><u>\$ -</u></u>	<u><u>\$ 40,244</u></u>
EXCESS OF EXPENDITURES OVER REVENUES	<u><u>\$ 500</u></u>	