

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** October 5, 2009

**SUBJECT:** Henderson County Public Schools Financial Reports –  
August 2009

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

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

**BOARD ACTION REQUESTED:**

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

**Suggested Motion:**

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

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

	<b>Current Year-To- Date</b>	<b>Prior Year-To Date</b>
<b>REVENUES:</b>		
3150 Sales & Use Tax Refund		
3200-413 More at Four Grant Revenues	\$ -	\$ -
3200-442 CSTOP Grant	-	3,422
3700-302 Workforce Investment Act Grant	-	724
3700-303 Workforce Investment Act - Summer Youth Employment	43,408	-
3700-305 Medicaid Administrative Outreach	-	382,260
3700-306 Medicaid Fee for Service	2,594	18,656
3800 R.O.T.C.	12,983	15,551
4110 County Appropriation	3,398,823	3,367,654
4210 Tuition	(100)	2,970
4410 Fines & Forfeitures	91,507	131,001
4420 Rental of School Property	6,400	2,368
4430 Contributions and Donations	-	-
4440 ABC Revenues	-	24,000
4450 Interest Earned on Investments	3,485	4,073
4490 Misc. Local Operating Revenues	(101)	6,706
4491 Reassignment/Transcript Fees	448	680
4820 Disposition of School Fixed Assets	351	799
4890 CTE Regional Coordinators Meeting Dues	900	-
<b>TOTAL LOCAL FUND REVENUES</b>	<b>\$ 3,560,698</b>	<b>\$ 3,960,864</b>

**EXPENDITURES:**

**5000 INSTRUCTIONAL SERVICES**

5100 Regular Instructional Services	\$ 371,634	\$ 375,357
5200 Special Populations Services	52,386	140,115
5300 Alternative Programs and Services	82,580	31,580
5400 School Leadership Services	66,473	89,121
5500 Co-Curricular Services	60,397	10,601
5800 School-Based Support Services	58,425	194,471
<b>Total Instructional Services</b>	<b>\$ 691,895</b>	<b>\$ 841,245</b>

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

		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
<b>6000</b>	<b>SYSTEM-WIDE SUPPORT SERVICES</b>		
6100	Support and Development Services	\$ 18,640	\$ 29,165
6200	Special Population Support and Development Services	25,023	24,258
6300	Alternative Programs and Services Support and Development Svcs.	4,532	7,738
6400	Technology Support Services	90,697	176,016
6500	Operational Support Services	1,023,513	1,183,048
6600	Financial and Human Resource Services	474,969	58,208
6700	Accountability Services	65,594	47,886
6800	System-Wide Pupil Support Services	5,954	5,963
6900	Policy, Leadership and Public Relations Services	84,367	86,060
	<b>Total System-Wide Support Services</b>	<u>\$ 1,793,289</u>	<u>\$ 1,618,342</u>
<b>7000</b>	<b>ANCILLARY SERVICES</b>		
7100	Community Services	\$ 5,615	\$ 8,138
7200	Nutrition Services	-	-
7300	Adult Services	-	-
	<b>Total Ancillary Services</b>	<u>\$ 5,615</u>	<u>\$ 8,138</u>
<b>8000</b>	<b>NON-PROGRAMMED CHARGES</b>		
8100	Payments to Other Government Units	\$ 305	\$ 153
8200	Unbudgeted Funds	-	-
8300	Debt Services	-	-
8400	Interfund Transfers	-	-
8500	Contingency	-	-
8600	Educational Foundations	-	-
8700	Scholarships	-	-
	<b>Total Non-Programmed Charges</b>	<u>\$ 305</u>	<u>\$ 153</u>
	<b>TOTAL LOCAL FUND EXPENDITURES</b>	<u>\$ 2,491,104</u>	<u>\$ 2,467,878</u>
	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ 1,069,594</u>	<u>\$ 1,492,986</u>

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

	<u>Current Year-To- Date</u>	
<b>REVENUES:</b>		
County Appropriation	\$ -	
Contributions and Donations	1,500	
Misc Operating Revenues	-	
<b>TOTAL REVENUES</b>	<u><u>\$ 1,500</u></u>	
	<u>Current Year-To- Date</u>	<u>Purchase Orders Outstanding</u>
<b>EXPENDITURES:</b>		
<b><u>Category I - Land and Buildings</u></b>		
System-Wide Leases-Mobile Units	\$ -	\$ -
Waste Water Disposal	-	-
Covered Walkways	-	-
Gym Floors (Refinishing)	18,075	-
Paving	-	-
Roof Repair	5,110	-
Building Repair/Refurbishment	5,896	-
Site Prep & Off-Site Utilities	-	-
<b>TOTAL CATEGORY I</b>	<u><u>\$ 29,081</u></u>	<u><u>\$ -</u></u>
<b><u>Category II-Furnishings and Equipment</u></b>		
System Wide Technology	\$ -	\$ 1,218
Custodial Equipment and Repairs	-	16,760
Furniture	3,364	12,910
<b>TOTAL CATEGORY II</b>	<u><u>\$ 3,364</u></u>	<u><u>\$ 30,888</u></u>
<b><u>Category III-Vehicles</u></b>		
Vehicles & Moving Equipment	\$ -	\$ -
<b>TOTAL CATEGORY III</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 32,444</u></u>	<u><u>\$ 30,888</u></u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u><u>\$ (30,944)</u></u>	