

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 2, 2009

SUBJECT: Henderson County Public Schools Financial Reports –
September 2009

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

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

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of September 30, 2009

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		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
REVENUES:			
3200-413	More at Four/Smart Start Grant	\$ -	\$ 69,440
3200-442	CSTOP Grant	-	3,422
3700-302	Workforce Investment Act Grant	3,549	724
3700-303	Workforce Investment Act Grant-Summer Youth Employment	47,910	-
3700-305	Medicaid Administrative Outreach	-	423,628
3700-306	Medicaid Fees for Service	4,189	18,656
3800-301	R.O.T.C.	26,069	31,102
4110	County Appropriation	5,098,235	5,051,480
4210	Tuition	7,037	8,236
4410	Fines & Forfeitures	144,477	196,870
4420, 4421	Rental of School Property	6,872	2,929
4430	Contributions and Donations	1,008	-
4440	ABC Revenues	-	24,000
4450	Interest Earned on Investments	5,360	8,612
4490	Misc. Local Operating Revenues	570	6,772
4491	Reassignment/Transcript Fees	637	805
4820	Disposition of School Fixed Assets	1,247	2,611
4880	Indirect Cost Allocated	273	-
4890	Restricted Local Sources	990	1,480
	TOTAL LOCAL FUND REVENUES	<u><u>\$ 5,348,423</u></u>	<u><u>\$ 5,850,767</u></u>

EXPENDITURES:

5000 INSTRUCTIONAL SERVICES

5100	Regular Instructional Services	\$ 669,830	\$ 781,162
5200	Special Populations Services	79,204	179,821
5300	Alternative Programs and Services	109,548	61,739
5400	School Leadership Services	139,455	132,178
5500	Co-Curricular Services	141,065	131,189
5800	School-Based Support Services	129,026	274,215
	Total Instructional Services	<u><u>\$ 1,268,128</u></u>	<u><u>\$ 1,560,304</u></u>

HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND
as of September 30, 2009

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		<u>Current Year-To- Date</u>	<u>Prior Year-To Date</u>
6000	SYSTEM-WIDE SUPPORT SERVICES		
6100	Support and Development Services	\$ 30,065	\$ 37,386
6200	Special Population Support and Development Services	39,208	38,517
6300	Alternative Programs and Svcs. Support and Development Svcs.	8,388	11,002
6400	Technology Support Services	151,305	296,741
6500	Operational Support Services	1,571,017	1,934,868
6600	Financial and Human Resource Services	494,005	690,536
6700	Accountability Services	73,958	55,671
6800	System-Wide Pupil Support Services	13,266	13,330
6900	Policy, Leadership and Public Relations Services	119,147	147,590
	Total System-Wide Support Services	<u><u>\$ 2,500,359</u></u>	<u><u>\$ 3,225,641</u></u>
7000	ANCILLARY SERVICES		
7100	Community Services	\$ 8,678	\$ 13,039
7200	Nutrition Services	34	-
	Total Ancillary Services	<u><u>\$ 8,712</u></u>	<u><u>\$ 13,039</u></u>
8000	NON-PROGRAMMED CHARGES		
8100	Payments to Other Government Units	52,947	\$ 306
8600	Educational Foundations	-	5,100
	Total Non-Programmed Charges	<u><u>\$ 52,947</u></u>	<u><u>\$ 5,406</u></u>
	TOTAL LOCAL FUND EXPENDITURES	<u><u>\$ 3,830,146</u></u>	<u><u>\$ 4,804,390</u></u>
	EXCESS OF REVENUES OVER EXPENDITURES	<u><u>\$ 1,518,277</u></u>	<u><u>\$ 1,046,377</u></u>

HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2009

	Current Year-To- Date
REVENUES:	
County Appropriation	\$ 32,263
Contributions and Donations	3,250
Misc Operating Revenues	250
TOTAL REVENUES	\$ 35,763

	Current Year-To- Date	Purchase Orders Outstanding
EXPENDITURES:		
<u>Category I - Land and Buildings</u>		
Gym Floors (Refinishing)	\$ 18,075	\$ -
Building Repair/Refurbishment	11,006	3,503
TOTAL CATEGORY I	\$ 29,081	\$ 3,503

Category II-Furnishings and Equipment

System Wide Technology	\$ 1,226	\$ -
Custodial Equipment and Repairs	16,917	-
Furniture	10,668	9,112
TOTAL CATEGORY II	\$ 28,811	\$ 9,112

Category III-Vehicles

Vehicles & Moving Equipment		
TOTAL CATEGORY III	\$ -	\$ -

<u>TOTAL EXPENDITURES</u>	\$ 57,892	\$ 12,615
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EXCESS OF EXPENDITURES OVER REVENUES	\$ (22,129)
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