

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** January 3, 2012

**SUBJECT:** Henderson County Public Schools Financial Report –  
November 2011

**PRESENTER:** J. Carey McLelland, Finance Director

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Henderson County Public Schools November 2011 Local Current Expense Fund Financial Report for the Board's information.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the Henderson County Public Schools November 2011 Financial Report as presented.

*Suggested Motion:*

*I move that the Board of Commissioners approve the Henderson County Public Schools November 2011 Financial Report as presented.*



**HENDERSON COUNTY PUBLIC SCHOOLS  
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS  
as of November 30, 2011**

	LOCAL CURRENT EXPENSE FUND			OTHER RESTRICTED FUNDS			TOTAL		
	Budget	Current Year-To-Date Actual	Current Budget Bal. Favorable (Unfavorable)	Budget	Current Year-To-Date Actual	Current Budget Bal. Favorable (Unfavorable)	Budget	Current Year-To-Date Actual	Current Budget Bal. Favorable (Unfavorable)
<b>EXPENDITURES:</b>									
<b>INSTRUCTIONAL SERVICES</b>									
Regular Instructional Services	\$ 7,947,563	\$ 2,913,369	\$ 5,034,194	\$ 312,881	\$ 115,540	\$ 197,341	\$ 8,260,444	\$ 3,028,909	\$ 5,231,535
Special Populations Services	970,423	459,324	511,099	518,912	53,972	464,940	1,489,335	513,296	976,039
Alternative Programs and Services	45,270	23,427	21,843	307,445	103,937	203,508	352,715	127,364	225,351
School Leadership Services	1,122,299	356,904	765,395	28,784	27,414	1,370	1,151,083	384,318	766,765
Co-Curricular Services	674,941	292,090	382,851	54,160	45,625	8,535	729,101	337,715	391,386
School-Based Support Services	622,042	272,933	349,109	73,660	23,538	50,122	695,702	296,471	399,231
<b>Total Instructional Services</b>	<b>\$ 11,382,538</b>	<b>\$ 4,318,047</b>	<b>\$ 7,064,491</b>	<b>\$ 1,295,842</b>	<b>\$ 370,026</b>	<b>\$ 925,816</b>	<b>\$ 12,678,380</b>	<b>\$ 4,688,073</b>	<b>\$ 7,990,307</b>
<i>% of BUDGET</i>		<i>37.94%</i>	<i>62.06%</i>		<i>28.55%</i>	<i>71.45%</i>		<i>36.98%</i>	<i>63.02%</i>
<b>SYSTEM-WIDE SUPPORT SERVICES</b>									
Support and Development Services	\$ 396,029	\$ 135,922	\$ 260,107	\$ -	\$ 2,821	\$ (2,821)	\$ 396,029	\$ 138,743	\$ 257,286
Special Population Support and Development Svcs.	304,674	125,039	179,635	-	-	-	304,674	125,039	179,635
Alternative Programs Support and Development Svcs.	55,573	19,985	35,588	-	7	(7)	55,573	19,992	35,581
Technology Support Services	719,863	321,906	397,957	427,396	54,402	372,994	1,147,259	376,308	770,951
Operational Support Services	8,510,769	2,516,615	5,994,154	23,598	1,572	22,026	8,534,367	2,518,187	6,016,180
Financial and Human Resource Services	410,445	163,254	247,191	603,272	539,687	63,585	1,013,717	702,941	310,776
Accountability Services	179,520	78,138	101,382	50,850	36,562	14,288	230,370	114,700	115,670
System-Wide Pupil Support Services	87,695	29,587	58,108	-	-	-	87,695	29,587	58,108
Policy, Leadership and Public Relations Services	304,141	93,534	210,607	108,743	43,072	65,671	412,884	136,606	276,278
<b>Total System-Wide Support Services</b>	<b>\$ 10,968,709</b>	<b>\$ 3,483,980</b>	<b>\$ 7,484,729</b>	<b>\$ 1,213,859</b>	<b>\$ 678,123</b>	<b>\$ 535,736</b>	<b>\$ 12,182,568</b>	<b>\$ 4,162,103</b>	<b>\$ 8,020,465</b>
<i>% of BUDGET</i>		<i>31.76%</i>	<i>68.24%</i>		<i>55.87%</i>	<i>44.13%</i>		<i>34.16%</i>	<i>65.84%</i>
<b>ANCILLARY SERVICES</b>									
Community Services	\$ -	\$ -	\$ -	\$ 34,690	\$ 17,403	\$ 17,287	\$ 34,690	\$ 17,403	\$ 17,287
Nutrition Services	78,156	29,047	49,109	-	82	(82)	78,156	29,129	49,027
<b>Total Ancillary Services</b>	<b>\$ 78,156</b>	<b>\$ 29,047</b>	<b>\$ 49,109</b>	<b>\$ 34,690</b>	<b>\$ 17,485</b>	<b>\$ 17,205</b>	<b>\$ 112,846</b>	<b>\$ 46,532</b>	<b>\$ 66,314</b>
<i>% of BUDGET</i>		<i>37.17%</i>	<i>62.83%</i>		<i>50.40%</i>	<i>49.60%</i>		<i>41.23%</i>	<i>58.77%</i>
<b>NON-PROGRAMMED CHARGES</b>									
Payments to Other Government Units	\$ 387,700	\$ 75,434	\$ 312,266	\$ -	\$ -	\$ -	\$ 387,700	\$ 75,434	\$ 312,266
<b>Total Non-Programmed Charges</b>	<b>\$ 387,700</b>	<b>\$ 75,434</b>	<b>\$ 312,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,700</b>	<b>\$ 75,434</b>	<b>\$ 312,266</b>
<i>% of BUDGET</i>		<i>19.46%</i>	<i>80.54%</i>					<i>19.46%</i>	<i>80.54%</i>
<b>TOTAL LOCAL FUND EXPENDITURES</b>	<b>\$ 22,817,103</b>	<b>\$ 7,906,508</b>	<b>\$ 14,910,595</b>	<b>\$ 2,544,391</b>	<b>\$ 1,065,634</b>	<b>\$ 1,478,757</b>	<b>\$ 25,361,494</b>	<b>\$ 8,972,142</b>	<b>\$ 16,389,352</b>
<i>% of BUDGET</i>		<i>34.65%</i>	<i>65.35%</i>		<i>41.88%</i>	<i>58.12%</i>		<i>35.38%</i>	<i>64.62%</i>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<b>\$ -</b>	<b>\$ 39,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (615,785)</b>	<b>\$ -</b>	<b>\$ (576,485)</b>	<b>\$ 413,315</b>	<b>\$ -</b>