

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: December 3, 2012

SUBJECT: Henderson County Public Schools Financial Reports –
October 2012

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

Attached is the Henderson County Public Schools October 2012 Local Current Expense Fund and Other Restricted Funds Financial Report for the Board's information.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Henderson County Public Schools October 2012 Financial Report as presented.

Suggested Motion:

I move that the Board of Commissioners approve the Henderson County Public Schools October 2012 Financial Report as presented.

**HENDERSON COUNTY PUBLIC SCHOOLS
LOCAL CURRENT EXPENSE FUND/OTHER RESTRICTED FUNDS
as of October 31, 2012**

	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)
EXPENDITURES:									
INSTRUCTIONAL SERVICES									
Regular Instructional Services	\$ 7,238,904	\$ 1,058,771	\$ 6,180,133	\$ 504,130	\$ 142,842	\$ 361,288	\$ 7,743,034	\$ 1,201,613	\$ 6,541,421
Special Populations Services	1,099,489	118,840	980,649	298,890	68,635	230,255	1,398,379	187,475	1,210,904
Alternative Programs and Services	48,149	495	47,654	166,456	45,094	121,362	214,605	45,589	169,016
School Leadership Services	1,360,969	363,691	997,278	35,065	32,797	2,268	1,396,034	396,488	999,546
Co-Curricular Services	700,250	125,863	574,387	13,796	-	13,796	714,046	125,863	588,183
School-Based Support Services	782,544	182,938	599,606	1,352	1,326	26	783,896	184,264	599,632
Total Instructional Services	\$ 11,230,305	\$ 1,850,598	\$ 9,379,707	\$ 1,019,689	\$ 290,694	\$ 728,995	\$ 12,249,994	\$ 2,141,292	\$ 10,108,702
% of BUDGET		16.48%	83.52%		28.51%	71.49%		17.48%	82.52%
SYSTEM-WIDE SUPPORT SERVICES									
Support and Development Services	\$ 449,663	\$ 136,749	\$ 312,914	\$ 5,385	\$ 3,848	\$ 1,537	\$ 455,048	\$ 140,597	\$ 314,451
Special Population Support and Development Svcs.	297,140	95,573	201,567	-	-	-	297,140	95,573	201,567
Alternative Programs Support and Development Svcs.	53,290	15,361	37,929	-	-	-	53,290	15,360	37,930
Technology Support Services	801,015	223,702	577,313	467,086	206,290	260,796	1,268,101	429,992	838,109
Operational Support Services	8,181,177	2,785,727	5,395,450	72,250	118,876	91,106	8,253,427	2,766,871	5,486,556
Financial and Human Resource Services	1,026,780	707,929	318,851	33,437	1,569	31,868	1,060,217	709,498	350,719
Accountability Services	206,148	68,957	137,191	50,101	14,949	35,152	256,249	83,906	172,343
System-Wide Pupil Support Services	98,587	24,289	74,298	-	-	-	98,587	24,289	74,298
Policy, Leadership and Public Relations Services	363,165	107,844	255,321	15,728	12,727	3,001	378,893	120,571	258,322
Total System-Wide Support Services	\$ 11,476,965	\$ 4,166,131	\$ 7,310,834	\$ 643,987	\$ 220,526	\$ 423,461	\$ 12,120,952	\$ 4,386,657	\$ 7,734,295
% of BUDGET		36.30%	63.70%		34.24%	65.76%		36.19%	63.81%
ANCILLARY SERVICES									
Community Services	\$ 1,000	\$ 203	\$ 797	\$ 40,854	\$ 16,894	\$ 23,960	\$ 41,854	\$ 17,097	\$ 24,757
Nutrition Services	91,891	2,721	89,170	-	-	-	91,891	2,721	89,170
Total Ancillary Services	\$ 92,891	\$ 2,924	\$ 89,967	\$ 40,854	\$ 16,894	\$ 23,960	\$ 133,745	\$ 19,818	\$ 113,927
% of BUDGET		3.15%	96.85%		41.35%	58.65%		14.82%	85.18%
NON-PROGRAMMED CHARGES									
Payments to Other Government Units	\$ 311,100	\$ 116,362	\$ 194,738	\$ -	\$ -	\$ -	\$ 311,100	\$ 116,362	\$ 194,738
Total Non-Programmed Charges	\$ 311,100	\$ 116,362	\$ 194,738	\$ -	\$ -	\$ -	\$ 311,100	\$ 116,362	\$ 194,738
% of BUDGET		37.40%	62.60%					37.40%	62.60%
TOTAL LOCAL FUND EXPENDITURES	\$ 23,111,261	\$ 6,136,015	\$ 16,975,246	\$ 1,704,530	\$ 528,114	\$ 1,176,416	\$ 24,815,791	\$ 6,664,129	\$ 18,151,662
% of BUDGET		26.55%	73.45%		30.98%	69.02%		26.85%	73.15%
EXCESS OF REVENUES OVER EXPENDITURES	\$ 892,047			\$ (1,137,782)			\$ 768,265	\$ 1,325,639	