

NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2009 - 2010 OPERATIONS BUDGET
EXPENDITURE REPORT
July 2009

IBU		(A) BOARD APPROVED BUDGET	(B) ENCUMBRANCES	MONTHLY EXPENDITURES	(C) YEAR-TO-DATE EXPENDITURES	(A-B-C) REMAINING BALANCE	PERCENTAGE OBLIGATED
	SALARIES/BENEFITS/OEC'S						
01	ADMINISTRATION	2,492,979		521,900	521,900	1,971,079	20.93%
02,03,04,10,21	INSTRUCTION	44,924,460		4,434,066	4,434,066	40,490,394	9.87%
05	SUPPORT SERVICES	1,070,857		162,714	162,714	908,143	15.19%
06	INSTR SERVICES	1,259,591		132,780	132,780	1,126,811	10.54%
09	BUILDINGS AND GROUNDS	5,014,363		555,753	555,753	4,458,610	11.08%
11	TRANSPORTATION	230,349		25,210	25,210	205,139	10.94%
12	FOOD SERVICE	915,495		77,050	77,050	838,445	8.42%
	TOTAL SALARIES/BENEFITS/OEC'S	55,908,094		5,909,473	5,909,473	49,998,621	10.57%
	OPERATING COSTS						
01	ADMINISTRATION	887,759	248,680	19,942	19,942	619,137	30.26%
01	BUILDING OPERATIONS	2,615,854	773,299	226,487	226,487	1,616,068	38.22%
02,03,04,10,21	TEACHING SUPPLIES & MATERIALS	1,899,999	680,871	42,809	42,809	1,176,319	38.09%
05	SUPPORT SERVICES	377,093	138,658	12,649	12,649	225,786	40.12%
06	INSTR SERVICES	220,856	144,033	2,704	2,704	74,119	66.44%
09, 19	BUILDINGS AND GROUNDS	655,000	244,696	34,220	34,220	376,084	42.58%
11	TRANSPORTATION	6,517,966	2,814,281	826	826	3,702,859	43.19%
12	FOOD SERVICE	1,250,000	958,655	1,522	1,522	289,823	76.81%
	TOTAL OPERATING COSTS	14,424,527	6,003,173	341,159	341,159	8,080,195	43.98%
	TOTAL SALARIES AND OPERATING COSTS	70,332,621	6,003,173	6,250,632	6,250,632	58,078,816	17.42%
07	ADULT EDUCATION	2,299,975	41,938	132,604	132,604	2,125,433	7.59%
13	DELAWARE SKILLS CENTER	3,016,631	111,840	214,854	214,854	2,689,937	10.83%
18	FEDERAL FUNDS	708,093	82,074	31,503	31,503	594,516	16.04%
17	STRATEGIC PLANNING	1,605,291	370,111	21,395	21,395	1,213,785	24.39%
99	LOCAL GRANTS	65,000	-	-	-	65,000	0.00%
	TOTAL	7,694,990	605,963	400,356	400,356	6,688,671	13.08%
	GRAND TOTAL	78,027,611	6,609,136	6,650,988	6,650,988	64,767,487	16.99%

* - This report has been generated to conform with 14 Delaware Code, Chapter 1, Section 122(b)(11)