

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
SEPTEMBER 2010**

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>Received to Date</u>
00137	Personnel	22,513,710
00159	Energy	1,138,854
00574	Education Block Grant	226,317
05116	Cafeteria Salary	197,715
05134	Delaware Skills Center	1,382,700
05140	Adult Education	98,918
05142	Drivers Education	58,413
05146	Adult Education	77,425
05149	Homeless Transportation	11,600
05152	Transportation	2,384,900
05154	Adult Education	28,377
05160	Transportation Supplies	1,000
05165	All Other Costs	665,358
05186	Equalization	2,043,674
05190	Related Services	2,028
05194	Excellence Option	66,675
05200	NCC Consortium	600,000
05205	Professional Development	30,952
05265	Vocational Supplies	848,929
62501	State CSCR	128,825
		32,377,545

Other State Funds

<u>Appropriation</u>	<u>Description</u>	<u>Received to Date</u>
10017	Minor Cap	416,075
10873	Minor Cap	27,090
		443,165

Local Funds

<u>Appropriation</u>	<u>Description</u>	<u>Received to Date</u>
28000	Local Funds	2,751,690
29505	Local Debt Service	148,193
28125	Cafeteria Funds	189,994
28040	Adult Education Local	185,815
28196	DSC	2,130
28917	DSC	9,609
		197,554

FEDERAL ACTIVITY REPORT

September 30, 2010

Project Title	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Stabilization	12/31/10	40108	1515S9061816020	1,504,874.80	87,952.00	83,610.62	1,333,312.18
Title II	3/31/11	40114	141109060516017	189,910.59	51,656.74	-	138,253.85
ARRA - Race to the Top	9/13/14	40192	000000000000243	326,390.00	-	-	326,390.00
Title I	3/31/11	40554	111109060508018	491,376.80	164,751.04	28,196.40	298,429.36
Title I - Library Grant	12/31/10	40554	116908050901001	49,999.00	12,343.45	27.66	37,627.89
IDEA	3/31/11	40564	000000000000768	25,396.90	-	-	25,396.90
IDEA	3/31/11	40564	201009060522019	153,997.38	208,601.30	-	(55,443.92)
IDEA	3/31/11	40564	206908050916008	25,396.90	(1,139.91)	20,107.26	6,429.55
Homeless	12/31/10	40570	342009060532013	4,336.59	3,974.55	-	362.04
Title IV	3/31/11	40930	241009060519018	27,868.93	-	-	27,868.93
Perkins - Adult Education	3/31/11	41015	424908050920001	461.43	-	-	461.43
Project Lead the Way	3/31/11	41015	000000000000749	4,800.00	-	-	4,800.00
Perkins - Adult Education	3/31/11	41015	421009060526018	77,225.90	86,219.26	-	(8,993.36)

**New Castle County Vocational Technical School District
September Cumulative Budget vs. Actual Expenses**

Oper Unit	Description	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget
SALARY AND OTHER EMPLOYEE COSTS						
99900300	District	2,427,138.00	629,607.52	-	-	1,797,530.48
99920000	Instructional Services	1,261,928.00	342,779.93	-	-	919,148.07
99921000	Support Services	942,477.00	425,523.52	-	-	516,953.48
99940050	Facilities Management	9,024,286.00	1,364,699.00	-	-	7,659,587.00
99960000	Food Service	1,020,816.00	257,495.77	-	-	763,320.23
99960300	Transportation	239,405.00	63,498.47	-	-	175,906.53
9380026A	Howard	9,383,832.00	2,298,949.68	-	-	7,084,882.32
9380044A	St. Georges	5,485,380.00	2,266,866.43	-	-	3,218,513.57
9380066A	Hodgson	11,143,030.00	2,695,725.69	-	-	8,447,304.31
9380080A	Delcastle	15,437,716.00	3,756,354.06	-	-	11,681,361.94
9380050A	MAP	1,245,000.00	19,955.16	-	-	1,225,044.84
99999999	Salaries to be Recoded	150,000.00	736,403.85	-	-	(586,403.85)
TOTAL SALARY AND OTHER EMPLOYEE COSTS		57,761,008.00	14,857,859.08	-	-	42,903,148.92
OPERATING EXPENSES						
99910010	District	589,300.00	78,790.36	86,203.50	-	424,306.14
99900000	Board of Education Expenses	27,000.00	397.72	-	-	26,602.28
99940900	Tuition Reimbursement	125,000.00	16,347.00	-	-	108,653.00
99960200	Utilities	2,225,000.00	351,916.50	32,709.55	-	1,840,373.95
99980000	Summer School	3,000.00	1,579.07	-	-	1,420.93
99940300	Misc Vocational Expenses	590,000.00	-	-	-	590,000.00
99920000	Instructional Services	280,000.00	43,745.70	56,260.07	-	179,994.23
99921000	Support Services	188,700.00	21,503.17	115,149.70	16,960.23	35,086.90
99960400	Transportation	5,700,000.00	655,168.94	2,829,591.58	1,450.00	2,213,789.48
99940050	Facilities Management	740,000.00	150,529.18	98,009.29	26,100.00	465,361.53
99960000	Food Service	1,250,000.00	100,334.19	3,320.00	100,000.00	1,046,345.81
9380026A	Howard	390,000.00	57,785.88	96,418.40	7,179.57	228,616.15
9380044A	St. Georges	475,000.00	63,828.02	161,709.47	14,332.52	235,129.99
9380066A	Hodgson	470,000.00	79,718.76	162,714.52	34,337.52	193,229.20
9380080A	Delcastle	675,000.00	135,386.22	103,252.89	31,107.46	405,253.43
9380050A	MAP	100,000.00	-	-	-	100,000.00
99900200	Strategic Planning	700,000.00	113,785.51	118,068.34	24,300.00	443,846.15
99940504	Federal Programs	1,010,000.00	78,295.37	48,740.16	4,000.00	878,964.47
99999999	Items to be Recoded			104,626.77	93,697.20	(198,323.97)
TOTAL OPERATING EXPENSES		15,538,000.00	1,949,111.59	4,016,774.24	353,464.50	9,218,649.67
ADULT PROGRAMS						
9380056A	DSC	2,500,000.00	619,173.14	107,069.18	108,855.94	1,664,901.74
99990000	Adult Education	2,300,000.00	21,439.29	86,025.07	6,370.62	2,186,165.02
TOTAL ADULT PROGRAM EXPENSES		4,800,000.00	640,612.43	193,094.25	115,226.56	3,851,066.76
TOTAL NCCVTSD OPERATING BUDGET		78,099,008.00	17,447,583.10	4,209,868.49	468,691.06	55,972,865.35
NON OPERATING EXPENSES						
99970100	Major Capital Expenses	-	17,150.00	-	830,000.00	(847,150.00)
99970200	Minor Capital Expenses	-	243,884.04	117,150.42	-	(361,034.46)
99920600	Minor Capital Expenses	500,000.00	325,865.01	182,193.72	10,541.81	(18,600.54)
99970000	Debt Service	-	764,519.15	-	-	(764,519.15)
99940700	Debt Service	-	-	-	4,509.99	(4,509.99)
TOTAL NON OPERATING EXPENSES		500,000.00	1,351,418.20	299,344.14	845,051.80	(1,995,814.14)
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)						
99990800	Consortium	3,900,000.00	175,266.66	-	-	3,724,733.34