

NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT
REVENUE REPORT
December 2010

State Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
00137	Personnel	-	22,513,710
00159	Energy	39,204	1,544,034
00574	Education Block Grant	-	226,317
05116	Cafeteria Salary	-	197,715
05134	Delaware Skills Center	-	1,382,700
05140	Adult Education	-	131,890
05142	Drivers Education	2,461	60,874
05146	Adult Education	242,475	969,900
05149	Homeless Transportation	-	11,600
05152	Transportation	-	4,365,989
05154	Adult Education	-	360,142
05160	Transportation Supplies	-	12,280
05162	Teacher of the Year	-	2,539
05165	All Other Costs	47,576	827,028
05186	Equalization	560,564	2,754,224
05190	Related Services	-	2,028
05194	Excellence Option	-	66,675
05205	Professional Development	-	61,903
05265	Vocational Supplies	-	1,084,119
62501	State CSCR	-	128,825
		<u>892,280</u>	<u>36,575,667</u>

Local Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
28000	Local Funds	309,781	23,545,046
29505	Local Debt Service	15,936	1,265,359
28125	Cafeteria Funds	268,928	751,818
28040	Adult Education Local	1,598	204,006
28196	DSC	5,220	7,551
28915	DSC	-	97,696
28917	DSC	12,469	33,610
25039	Youth Construction	-	18,000
25050	Practical Nursing	-	101,000
25053	HVAC	-	39,000
25054	Computer Networking	-	39,000
25055	Certified Nursing Asst.	-	75,000
25056	Construction Electric	-	45,000
25057	Medical Assistant	-	46,000
		<u>19,286</u>	<u>705,863</u>

Other State Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
10017	Minor Cap	-	416,075
10873	Minor Cap	-	27,090
		-	<u>443,165</u>

Fiscal Agent t Funds			
<u>Appropriation</u>	<u>Description</u>	<u>November</u>	<u>Year to Date</u>
05200	NCC Consortium Parkway	-	1,594,666
05262	NNC Consortium Kingswood	-	1,325,000
28688	Consortium Local	1,071,954	1,071,954
		<u>1,071,954</u>	<u>3,991,620</u>

**FEDERAL ACTIVITY REPORT
December 31, 2010**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available
ARRA - Stabilization	2010	12/15/11	40108	1515S9061816020	1,504,874.80	194,229.91	77,739.24	1,232,905.65
Title II	2010	6/30/11	40114	141109060516017	189,910.59	113,199.64	-	76,710.95
Title II	2011	3/31/12	40114	000000000000820	271,274.30	-	-	271,274.30
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	221,106.99	28,750.00	76,533.01
Ed Jobs Funds	2011	12/15/12	40360	0000000000001185	1,115,542.00	9,194.55	-	1,106,347.45
Title I	2010	3/31/11	40554	116908050901001	49,999.00	12,343.45	27.66	37,627.89
Title I	2010	6/30/11	40554	111109060508018	491,376.80	304,051.40	36,188.83	151,136.57
Title I	2011	3/31/12	40554	0000000000000781	929,114.04	3,204.80	22,000.00	903,909.24
Title I - Library Grant	2010	12/31/10	40564	0000000000000768	25,396.90	-	-	25,396.90
IDEA	2010	3/31/11	40564	206908050916008	25,396.90	4,321.90	14,441.29	6,633.71
IDEA	2011	3/31/12	40564	0000000000000961	869,543.48	227,968.77	-	641,574.71
IDEA	2010	6/30/12	40564	201009060522019	153,997.38	208,601.30	840.00	(55,443.92)
Title IV	2010	3/31/11	40930	241009060519018	27,868.93	-	-	27,868.93
Perkins - Innovative Programs	2010	3/31/11	41015	424009060526001	24,022.43	15,775.00	7,786.00	461.43
Perkins - Innovative Programs	2010	3/31/11	41015	425009060526001	20,000.00	19,613.00	-	387.00
Perkins - Innovative Programs	2010	3/31/11	41015	426009060526001	45,000.00	3,613.00	37,580.68	3,806.32
Perkins	2010	6/30/11	41015	421009060526018	77,225.90	86,219.26	-	(8,993.36)
Perkins - Adult Education	2011	3/31/12	41015	0000000000000749	48,000.00	-	-	48,000.00
Perkins	2011	3/31/12	41015	0000000000001005	464,936.70	103,529.82	-	361,406.88
WIA - In School Youth	2011	10/31/10	41046	0000000000000605	111,044.00	32,804.56	-	78,239.44
WIA - In School Youth	2010	6/30/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
Title I - ARRA	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
Title I - School Improvement - ARRA - Delcastle	2009	12/15/11	41212	1501S9032403017	250,015.47	144,947.71	-	105,067.76
Title I - School Improvement - ARRA - Delcastle	2010	12/15/11	41212	1502S9032403008	12,914.37	60,507.31	-	(47,592.94)
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	1522S9032403002	71,279.16	31,200.57	-	40,078.59
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	191,690.97	15,000.00	299,418.75

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
January 15, 2010

Oper Unit	Description	Budget	Year to Date Expenditure	Encumbrance	Available Budget
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SALARY AND OTHER EMPLOYEE COSTS

99900300	District	2,827,138	1,236,837	-	1,590,301
99920000	Instructional Services	1,261,928	647,936	-	613,992
99921000	Support Services	1,542,477	789,075	-	753,402
99940050	Facilities Management	5,586,486	2,942,551	-	2,643,935
99960000	Food Service	1,020,816	578,248	-	442,568
99960300	Transportation	239,405	136,412	-	102,993
9380026A	Howard	9,383,832	5,112,147	-	4,271,685
9380044A	St. Georges	9,213,559	5,048,134	-	4,165,425
9380050A	MAP	1,345,000	613,672	-	731,328
9380066A	Hodgson	11,143,030	5,999,989	-	5,143,041
9380080A	Delcastle	15,437,716	8,300,703	-	7,137,013
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	31,405,704	-	27,595,683

OPERATING EXPENSES

99900000	Board of Education Expenses	24,000	2,612	(9,000)	30,388
99900200	Strategic Planning	700,000	221,582	156,967	321,451
99910010	District	759,300	411,440	144,379	203,481
99920000	Instructional Services	280,000	124,321	95,684	59,995
99921000	Support Services	288,700	113,586	161,043	14,071
99940050	Facilities Management	740,000	494,772	98,504	146,724
99940300	Misc Vocational Expenses	590,000	-	77,616	512,384
99920600	Technology	750,000	712,626	47,950	(10,576)
99940500	Federal Programs	1,010,000	413,120	137,250	459,630
99940900	Tuition Reimbursement	115,000	58,602	-	56,398
99960000	Food Service	1,250,000	602,240	121,833	525,927
99960200	Utilities	2,315,000	811,476	76,947	1,426,577
99960400	Transportation	5,700,000	2,773,215	2,112,215	814,569
99980000	Summer School	3,000	2,286	-	714
9380026A	Howard	390,000	321,423	72,569	(3,993)
9380044A	St. Georges	475,000	311,432	99,609	63,959
9380050A	MAP	100,000	168,376	107,451	(175,828)
9380066A	Hodgson	470,000	380,464	108,121	(18,586)
9380080A	Delcastle	675,000	514,571	62,680	97,749
TOTAL OPERATING EXPENSES		16,635,000	8,438,144	3,671,821	4,525,035
			27,090	49,439	

ADULT PROGRAMS

9380056A	DSC	2,500,000	1,437,942	104,452	957,606
99990000					
99940200	Adult Education	2,300,000	1,798,671	19,205	482,124
TOTAL ADULT PROGRAM EXPENSES		4,800,000	3,236,613	123,657	1,439,731

TOTAL NCCVTSD OPERATING BUDGET

80,436,387	43,080,461	3,795,478	33,560,449
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NON OPERATING EXPENSES

99970100	Major Capital Expenses	895,660	305,364	805,811	(215,515)
99970200	Minor Capital Expenses	625,000	356,786	142,652	125,562
99970000	Debt Service	1,532,000	828,479	-	703,521
99940700	Debt Service	3,425,000			3,425,000
TOTAL NON OPERATING EXPENSES		6,477,660	1,490,630	948,462	4,038,568

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	1,486,834	1,724,229	688,937
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NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

January 2010

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>January</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
00137	Personnel	-	22,513,710	32,626,701
00159	Energy	-	1,544,034	1,504,830
00574	Education Block Grant	-	226,317	226,317
05116	Cafeteria Salary	83,089	280,804	253,886
05134	Delaware Skills Center	-	1,382,700	1,382,700
05140	Adult Education	-	131,890	131,890
05142	Drivers Education	-	60,874	60,874
05146	Adult Education	-	969,900	969,900
05149	Homeless Transportation	-	11,600	11,600
05152	Transportation	-	4,365,989	4,365,989
05154	Adult Education	-	360,142	360,142
05160	Transportation Supplies	-	12,280	12,280
05162	Teacher of the Year	-	2,539	2,500
05165	All Other Costs	9,900	836,928	827,028
05186	Equalization	29,848	2,784,072	2,754,224
05190	Related Services	-	2,028	2,028
05194	Excellence Option	34,475	101,150	66,675
05205	Professional Development	-	61,903	61,903
05265	Vocational Supplies	-	1,084,119	1,084,119
62501	State CSCRP	-	128,825	174,000
	Other State Funds	-	-	20,000
		157,312	36,732,979	46,899,586

Local Funds

<u>Appropriation</u>	<u>Description</u>	<u>January</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
28000	PROPERTY TAXES	153,752	23,452,605	23,650,000
	INTEREST INCOME	14,658	85,947	170,000
	MISC.	210,852	386,439	505,000
		379,262	23,924,991	24,325,000
29505	Local Debt Service	9,407	1,274,767	1,310,000
28125	Cafeteria Funds	141,992	893,810	1,900,000
28040	Adult Education Local	10,008	214,014	200,000
28196	DSC	3,665	11,216	1,382,700
28915	DSC	27,955	125,651	-
28917	DSC	820	34,430	-
25039	Youth Construction	-	18,009	-
25050	Practical Nursing	-	101,000	-
25053	HVAC	-	39,000	-
25054	Computer Networking	-	39,000	-
25055	Certified Nursing Asst.	-	75,000	-
25056	Construction Electric	-	45,000	-
25057	Medical Assistant	-	46,000	-
		42,448	748,320	1,382,700

Other State Funds

<u>Appropriation</u>	<u>Description</u>	<u>January</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
10017	Minor Cap	-	416,075	416,075
10873	Minor Cap	-	27,090	27,090
		-	443,165	443,165

Fiscal Agent Funds

<u>Appropriation</u>	<u>Description</u>	<u>January</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	-	1,594,666	1,594,666
05262	NNC Consortium Kingswood	-	1,325,000	1,325,000
28688	Consortium Local	-	1,071,954	1,071,954
		-	3,991,620	3,991,620

FEDERAL ACTIVITY REPORT
January 31, 2010

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,304,210.77	77,739.24	122,924.79
Title II	2011	12/31/11	40114	000000000000820	271,274.30	-	-	271,274.30
Title II	2010	3/31/11	40114	141109060516017	189,910.59	128,797.51	-	61,113.08
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	221,106.99	84,220.00	21,063.01
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	14,651.48	-	1,100,890.52
Title I	2011	12/31/11	40554	000000000000781	929,114.04	3,104.80	22,000.00	903,909.24
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	-	-	48,671.25
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
Title I	2010	3/31/11	40554	111109060508018	491,376.80	370,791.97	30,189.84	90,394.99
Title I	2010	12/31/10	40554	116908050901001	49,999.00	12,343.45	27.66	37,627.89
Title I - Library Grant	2010	12/31/10	40564	000000000000768	25,396.90	17,894.61	1,503.15	5,999.14
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	354,430.19	-	515,113.29
IDEA	2010	3/31/11	40564	201009060522019	153,997.38	154,140.62	-	(143.24)
IDEA	2010	12/31/10	40564	206908050916008	25,396.90	4,321.90	14,441.29	6,633.71
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	90,999.00	-	-	90,999.00
HOMELESS	2010	12/31/10	40570	342009060532013	4,336.59	3,914.55	-	422.04
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	-	-	6,500.00
Title IV	2010	3/31/11	40930	241009060519018	27,868.93	-	-	27,868.93
Perkins - Adult Education	2011	12/31/11	41015	000000000000749	4,800.00	4,800.00	-	-
Perkins	2011	12/31/11	41015	000000000001005	464,936.70	125,360.23	-	339,576.47
Perkins	2010	12/31/10	41015	000000000001605	1,640.00	-	-	1,640.00
Perkins - Adult Education	2011	12/31/11	41015	000000000001606	76,360.00	-	-	76,360.00
Perkins	2010	3/31/11	41015	421009060526018	77,225.90	77,225.90	-	-
Perkins - Innovative Programs	2010	3/31/11	41015	424009060526001	23,561.00	15,775.00	7,786.00	-
Perkins - Innovative Programs	2010	3/31/11	41015	425009060526001	20,000.00	19,613.00	-	387.00
Perkins - Innovative Programs	2010	3/31/11	41015	426009060526001	45,000.00	3,613.00	37,580.68	3,806.32
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	39,202.35	-	71,841.65
WIA - In School Youth	2010	3/31/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - ARRA	2009	12/15/11	41212	150159032403017	250,015.47	160,500.27	-	89,515.20
Title I - School Improvement - ARRA - Delcastle	2010	12/15/11	41212	150259032403008	12,914.37	12,914.37	-	-
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	152259032403002	71,279.16	33,725.54	-	37,553.62
IDEA - ARRA	2009	12/15/11	41213	150559032404019	506,109.72	201,175.29	15,000.00	289,934.43

These Grants are being reviewed. Expenditures are being recoded as allowed in accordance with the Grant Award.

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
January 31, 2010

Oper Unit	Description	Budget	Year to Date Expenditure	Encumbrance	Available Budget
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SALARY AND OTHER EMPLOYEE COSTS

99900300	District	2,827,138	1,314,241.34	-	1,512,897
99920000	Instructional Services	1,261,928	686,194.32	-	575,734
99921000	Support Services	1,542,477	841,553.60	-	700,923
99940050	Facilities Management	5,586,486	3,213,617.54	-	2,372,868
99960000	Food Service	1,020,816	619,079.19	-	401,737
99960300	Transportation	239,405	145,749.45	-	93,656
9380026A	Howard	9,383,832	5,482,105.12	-	3,901,727
9380044A	St. Georges	9,213,559	5,409,162.35	-	3,804,397
9380050A	MAP	1,345,000	456,511.64	-	888,488
9380066A	Hodgson	11,143,030	6,431,905.07	-	4,711,125
9380080A	Delcastle	15,437,716	8,888,566.74	-	6,549,149
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	33,488,686	-	25,512,701

OPERATING EXPENSES

99900000	Board of Education Expenses	24,000	2,640.08	-	21,360
99900200	Strategic Planning	700,000	221,581.53	156,967.30	321,451
99910010	District	759,300	407,411.03	67,650.59	284,238
99920000	Instructional Services	280,000	128,576.25	86,060.84	65,363
99921000	Support Services	288,700	127,095.61	148,560.36	13,044
99940050	Facilities Management	740,000	558,171.68	110,000.72	71,828
99940300	Misc Vocational Expenses	590,000	190,822.57	77,615.72	321,562
99920600	Technology	750,000	741,684.47	19,257.08	(10,942)
99940500	Federal Programs	1,010,000	480,538.91	120,256.28	409,205
99940900	Tuition Reimbursement	115,000	66,786.00	-	48,214
99960000	Food Service	1,250,000	586,613.09	121,833.08	541,554
99960200	Utilities	2,315,000	1,442,562.45	137,975.81	734,462
99960400	Transportation	5,700,000	2,814,981.31	2,070,449.47	814,569
99980000	Summer School	3,000	2,285.59	-	714
9380026A	Howard	390,000	335,006.70	88,279.27	(33,286)
9380044A	St. Georges	475,000	475,000.00	344,856.82	74,065.94
9380050A	MAP	100,000	169,476	109,951	(179,428)
9380066A	Hodgson	470,000	389,534.19	118,625.37	(38,160)
9380080A	Delcastle	675,000	535,048.47	74,040.05	65,911
TOTAL OPERATING EXPENSES		16,635,000	9,675,816	3,852,380	3,106,804

ADULT PROGRAMS

9380056A	DSC	2,500,000	1,530,997.59	100,325.18	868,677
99990000					
99940200	Adult Education	2,300,000	1,548,119.56	19,436.01	732,444
TOTAL ADULT PROGRAM EXPENSES		4,800,000	3,079,117	119,761	1,601,122

TOTAL NCCVTS D OPERATING BUDGET

80,436,387	46,243,620	3,972,141	30,220,626
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NON OPERATING EXPENSES

99970100	Major Capital Expenses	895,660	316,526.97	807,879.81	(228,747)
99970200	Minor Capital Expenses	625,000	419,828.59	79,609.62	125,562
99970000	Debt Service	1,532,000	1,351,885.60	-	180,114
99940700	Debt Service	3,425,000	-	-	3,425,000
TOTAL NON OPERATING EXPENSES		6,477,660	2,088,241	887,489	3,501,929

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	1,493,908.21	1,753,729.20	652,363
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NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

February 2011

State Funds

<u>Appropriation</u>	<u>Description</u>	<u>February</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
00137	Personnel	-	22,513,710	32,626,701
00159	Energy	-	1,544,034	1,504,830
00574	Education Block Grant	-	226,317	226,317
05116	Cafeteria Salary	-	280,804	253,886
05134	Delaware Skills Center	-	1,382,700	1,382,700
05140	Adult Education	-	131,890	131,890
05142	Drivers Education	9,260	70,134	60,874
05146	Adult Education	-	969,900	969,900
05149	Homeless Transportation	-	11,600	11,600
05152	Transportation	590,084	4,956,073	4,365,989
05154	Adult Education - Groves	11,000	371,142	360,142
05156	Adult Education - ABE	-	32,210	32,000
05160	Transportation Supplies	-	12,280	12,280
05162	Teacher of the Year	-	2,539	2,500
05165	All Other Costs	-	836,928	827,028
05186	Equalization	-	2,784,072	2,754,224
05190	Related Services	-	-	2,028
05194	Excellence Option	-	101,150	66,675
05205	Professional Development	-	61,903	61,903
05244	School Improvement	-	10,000	10,000
05265	Vocational Supplies	-	1,084,119	1,084,119
62501	State CSCR	-	128,825	174,000
		610,344	37,383,505	46,921,586

Local Funds

<u>Appropriation</u>	<u>Description</u>	<u>February</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
28000	PROPERTY TAXES	90,752	23,543,357	23,650,000
	INTEREST INCOME	16,167	102,114	170,000
	MISC.	35,077	421,516	505,000
		141,996	24,066,987	24,325,000
29505	Local Debt Service	6,134	1,280,901	1,310,000
28125	Cafeteria Funds	269,378	1,163,188	1,900,000
28040	Adult Education Local	1,693	215,707	200,000
28196	DSC	-	11,216	1,382,700
28915	DSC	-	125,651	-
28916	DSC	-	15,281	-
28917	DSC	61,513	95,943	-
25039	Youth Construction	55,000	73,009	-
25050	Practical Nursing	58,000	159,000	-
25053	HVAC	50,000	89,000	-
25054	Computer Networking	32,000	71,000	-
25055	Certified Nursing Asst.	35,000	110,000	-
25056	Construction Electric	30,000	75,000	-
25057	Medical Assistant	9,000	55,000	-
		63,206	1,095,808	1,382,700

Other State Funds

<u>Appropriation</u>	<u>Description</u>	<u>February</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
10017	Minor Cap	-	416,075	416,075
10873	Minor Cap	-	27,090	27,090
		-	443,165	443,165

Fiscal Agent t Funds

<u>Appropriation</u>	<u>Description</u>	<u>February</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	-	1,594,666	1,594,666
05262	NNC Consortium Kingswood	-	1,325,000	1,325,000
28688	Consortium Local	179,513	1,251,467	1,071,954
		179,513	4,171,133	3,991,620

FEDERAL ACTIVITY REPORT
February 28, 2011

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,324,940.27	77,739.24	102,195.29
Title II	2011	12/31/11	40114	000000000000820	271,274.30	3,765.33	-	267,508.97
Title II	2010	3/31/11	40114	141109060516017	189,910.59	143,180.26	-	46,730.33
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	221,106.99	84,220.00	21,063.01
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	51,254.67	-	1,064,287.33
Title I	2011	12/31/11	40554	000000000000781	929,114.04	27,061.97	71,314.55	830,737.52
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	-	-	48,671.25
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
Title I	2010	3/31/11	40554	111109060508018	491,376.80	399,836.97	26,009.84	65,529.99
Title I	2010	12/31/10	40554	116908050901001	49,999.00	12,343.45	27.66	37,627.89
Title I - Library Grant	2010	12/31/10	40564	000000000000768	25,396.90	17,894.61	7,499.83	2.46
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	433,504.65	-	436,038.83
IDEA	2010	3/31/11	40564	201009060522019	153,997.38	154,363.46	-	(366.08)
IDEA	2010	12/31/10	40564	206908050916008	25,396.90	18,581.69	5,997.35	817.86
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	90,995.00	5,714.91	-	85,280.09
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	2,744.27	-	3,755.73
HOMELESS	2010	12/31/10	40570	342009060532013	4,336.59	3,914.55	-	422.04
Title IV	2010	3/31/11	40930	241009060519018	27,868.93	-	-	27,868.93
Perkins - Adult Education	2011	12/31/11	41015	000000000000749				-
Perkins	2011	12/31/11	41015	000000000001005	464,936.70	167,378.40	-	297,558.30
Perkins	2010	12/31/10	41015	000000000001605	6,440.00	4,800.00	-	1,640.00
Perkins - Adult Education	2011	12/31/11	41015	000000000001606	76,360.00	-	-	76,360.00
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,215.00	-	-	11,215.00
Perkins	2010	3/31/11	41015	421009060526018	77,225.90	77,225.90	-	(0.00)
Perkins - Innovative Programs	2010	3/31/11	41015	424009060526001	23,561.00	15,775.00	7,786.00	-
Perkins - Innovative Programs	2010	3/31/11	41015	425009060526001	20,000.00	19,613.00	-	387.00
Perkins - Innovative Programs	2010	3/31/11	41015	426009060526001	45,000.00	3,613.00	37,580.68	3,806.32
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	55,990.50	-	55,053.50
WIA - In School Youth	2010	3/31/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - ARRA	2009	12/15/11	41212	1501S9032403017	250,015.47	225,335.49	-	24,679.98
Title I - School Improvement - ARRA - Delcastle	2010	12/15/11	41212	1502S9032403008	12,914.37	12,914.37	-	-
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	1522S9032403002	71,279.16	38,170.19	-	33,108.97
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	220,154.06	15,000.00	270,955.66

These Grants are being reviewed. Expenditures are being recoded as allowed in accordance with the Grant Award.

New Castle County Vocational Technical School District

Budget vs. Actual Expenses

as of March 21, 2011

Oper Unit	Description	Budget	Year to Date Expenditure	Encumbrance	Available Budget
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SALARY AND OTHER EMPLOYEE COSTS

99900300	District	2,827,138	1,551,687.32	-	1,275,451
99920000	Instructional Services	1,261,928	808,379.54	-	453,548
99921000	Support Services	1,542,477	997,981.10	-	544,496
99940050	Facilities Management	5,586,486	3,853,046.85	-	1,733,439
99960000	Food Service	1,020,816	741,776.53	-	279,039
99960300	Transportation	239,405	173,761.86	-	65,643
9380026A	Howard	9,383,832	6,676,320.54	-	2,707,511
9380044A	St. Georges	9,213,559	6,577,582.21	-	2,635,977
9380050A	MAP	1,345,000	312,447.68	-	1,032,552
9380066A	Hodgson	11,143,030	7,829,333.89	-	3,313,696
9380080A	Delcastle	15,437,716	10,865,720.62	-	4,571,995
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	40,388,038	-	18,613,349

OPERATING EXPENSES

99900000	Board of Education Expenses	24,000	2,990.08	-	21,010
99900200	Strategic Planning	700,000	253,783.31	131,614.60	314,602
99910010	District	759,300	741,144.75	28,501.28	(10,346)
99920000	Instructional Services	280,000	159,657.06	88,094.73	32,248
99921000	Support Services	288,700	202,920.37	93,765.31	(7,986)
99940050	Facilities Management	740,000	673,764.05	90,171.14	(23,935)
99940300	Misc Vocational Expenses	590,000	116,321.69	91,715.65	381,963
99920600	Technology	750,000	763,324.58	4,058.56	(17,383)
99940500	Federal Programs	1,010,000	651,706.00	81,178.81	277,115
99940900	Tuition Reimbursement	115,000	82,658.00	-	32,342
99960000	Food Service	1,250,000	733,117.31	21,383.08	495,500
99960200	Utilities	2,315,000	1,419,879.31	55,516.93	839,604
99960400	Transportation	5,700,000	3,962,506.46	1,302,698.72	434,795
99980000	Summer School	3,000	2,285.59	-	714
9380026A	Howard	390,000	318,695.47	75,870.75	(4,566)
9380044A	St. Georges	475,000	345,407.19	59,428.03	70,165
9380050A	MAP	100,000	192,845	115,391	(208,236)
9380066A	Hodgson	470,000	360,347.16	92,893.33	16,760
9380080A	Delcastle	675,000	464,552.13	73,411.67	137,036
TOTAL OPERATING EXPENSES		16,635,000	11,447,906	2,405,693	2,781,401

ADULT PROGRAMS

9380056A	DSC	2,500,000	1,857,992.54	59,223.47	582,784
99990000					
99940200	Adult Education	2,300,000	2,136,122.73	8,747.14	155,130
TOTAL ADULT PROGRAM EXPENSES		4,800,000	3,994,115	67,971	737,914

TOTAL NCCVTS D OPERATING BUDGET

80,436,387 55,830,059 2,473,664 22,132,664

NON OPERATING EXPENSES

99970100	Major Capital Expenses	895,660	464,479.33	462,052.25	(30,872)
99970200	Minor Capital Expenses	625,000	377,416.16	108,543.62	139,040
99970000	Debt Service	1,532,000	1,435,410.15	-	96,590
99940700	Debt Service	3,425,000	-	-	3,425,000
TOTAL NON OPERATING EXPENSES		6,477,660	2,277,306	570,596	3,629,758

NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)

99990800	Consortium	3,900,000	2,200,085.54	1,271,122.80	428,792
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NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT

REVENUE REPORT

March 2011

State Funds				
<u>Appropriation</u>	<u>Description</u>	<u>March</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
00137	Personnel	8,184,349	30,698,059	32,626,701
00159	Energy	-	1,544,034	1,504,830
00574	Education Block Grant	-	226,317	226,317
05116	Cafeteria Salary	-	280,804	253,886
05134	Delaware Skills Center	-	1,382,700	1,382,700
05140	Adult Education	-	131,890	131,890
05142	Drivers Education	-	70,134	60,874
05146	Adult Education	-	969,900	969,900
05149	Homeless Transportation	-	11,600	11,600
05152	Transportation	15,299	4,971,372	4,365,989
05154	Adult Education - Groves	-	371,142	360,142
05156	Adult Education - ABE	-	32,210	32,000
05160	Transportation Supplies	-	12,280	12,280
05162	Teacher of the Year	-	2,539	2,500
05165	All Other Costs	-	836,928	827,028
05186	Equalization	-	2,784,072	2,754,224
05190	Related Services	-	-	2,028
05194	Excellence Option	-	101,150	66,675
05205	Professional Development	-	61,903	61,903
05244	School Improvement	-	10,000	10,000
05265	Vocational Supplies	-	1,084,119	1,084,119
62501	State CSCR	-	128,825	174,000
		8,199,649	45,583,154	46,921,586
Local Funds				
<u>Appropriation</u>	<u>Description</u>	<u>March</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
28000	PROPERTY TAXES	81,275	23,624,632	23,650,000
	INTEREST INCOME	23,708	125,822	170,000
	MISC.	19,612	441,128	505,000
		124,595	24,191,582	24,325,000
29505	Local Debt Service	6,448	1,287,349	1,310,000
28125	Cafeteria Funds	256,484	1,419,672	1,900,000
28040	Adult Education Local	3,303	219,010	200,000
28196	DSC	-	11,216	1,382,700
28915	DSC	-	125,651	-
28916	DSC	-	15,281	-
28917	DSC	-	95,943	-
25039	Youth Construction	-	73,009	-
25050	Practical Nursing	-	159,000	-
25053	HVAC	-	89,000	-
25054	Computer Networking	-	71,000	-
25055	Certified Nursing Asst.	-	110,000	-
25056	Construction Electric	-	75,000	-
25057	Medical Assistant	-	55,000	-
		-	880,101	1,382,700
Other State Funds				
<u>Appropriation</u>	<u>Description</u>	<u>March</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
10017	Minor Cap	-	416,075	416,075
10873	Minor Cap	-	27,090	27,090
		-	443,165	443,165
Fiscal Agent Funds				
<u>Appropriation</u>	<u>Description</u>	<u>March</u>	<u>Year to Date</u>	<u>FY 2011 Budget</u>
05200	NCC Consortium Parkway	-	1,594,666	1,594,666
05262	NNC Consortium Kingswood	-	1,325,000	1,325,000
28688	Consortium Local	-	1,251,467	1,071,954
		-	4,171,133	3,991,620

**FEDERAL ACTIVITY REPORT
March 31, 2011**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	297,263.75	9,243.24	19,883.01
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	67,349.51	-	43,694.49
Title I	2011	12/31/11	40554	000000000000781	929,114.04	49,618.88	59,636.02	819,859.14
Title II	2011	12/31/11	40114	000000000000820	271,274.30	3,765.33	-	267,508.97
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	486,686.19	-	382,857.29
Perkins	2011	12/31/11	41015	000000000001005	285,877.78	189,021.09	-	96,856.69
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	96,730.91	-	1,018,811.09
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	-	-	48,671.25
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	2,852.27	-	3,647.73
Perkins	2010	12/31/10	41015	000000000001605	1,640.00	-	-	1,640.00
Perkins - Adult Education	2011	12/31/11	41015	000000000001606	76,360.00	-	-	76,360.00
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	90,999.00	18,225.80	-	72,773.20
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	-	-	11,850.00
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	-	-	196,615.48
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
WIA - In School Youth	2010	3/31/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
Perkins - Innovative Programs	2010	3/31/11	41015	425009060526001	461.43	-	-	461.43
Perkins - Innovative Programs	2010	3/31/11	41015	426009060526001	45,000.00	3,613.00	40,029.78	1,357.22
Title I - ARRA	2009	12/15/11	41212	1501S9032403017	250,015.47	256,994.23	-	(6,978.76)
IDEA - ARRA	2009	12/15/11	41213	1505S9032404019	506,109.72	254,124.62	-	251,985.10
ARRA - Stabilization	2010	12/15/11	40108	1515S9061816020	1,504,874.80	1,346,447.96	77,739.24	80,687.60
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	-	-	150,000.00
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	1522S9032403002	71,279.16	44,370.19	-	26,908.97

These Grants are being reviewed. Expenditures are being recoded as allowed in accordance with the Grant Award.

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
as of March 31, 2011

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year YTD Expenses	Prior Year Encumbrances
SALARY AND OTHER EMPLOYEE COSTS								
99900300	District	2,827,138	153,170	1,524,394	-	1,302,744		
99920000	Instructional Services	1,261,928	71,043	723,243	-	538,685		
99921000	Support Services	1,542,477	105,275	1,021,658	-	520,819		
99940050	Facilities Management	5,586,486	420,147	4,134,095	-	1,452,391		
99960000	Food Service	1,020,816	85,802	819,769	-	201,047		
99960300	Transportation	239,405	18,675	183,099	-	56,306		
9380026A	Howard	9,383,832	679,481	6,733,334	-	2,650,498		
9380044A	St. Georges	9,213,559	701,435	6,849,351	-	2,364,208		
9380050A	MAP	1,345,000	36,372	348,820	-	996,180		
9380066A	Hodgson	11,143,030	833,190	8,156,464	-	2,986,566		
9380080A	Delcastle	15,437,716	1,130,958	9,858,105	-	5,579,611		
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	1,964,149	40,352,334	-	18,649,053	40,154,206	-
OPERATING EXPENSES								
99900000	Board of Education Expenses	24,000	350	3,273	-	20,727		
99900200	Strategic Planning	700,000	25,920	268,224	68,401	363,375		
99910010	District	759,300	100,123	586,103	92,278	80,919		
99920000	Instructional Services	280,000	24,185	170,023	83,318	26,659		
99921000	Support Services	288,700	63,209	196,310	139,817	(47,426)		
99940050	Facilities Management	740,000	141,719	708,107	62,571	(30,679)		
99940300	Misc Vocational Expenses	590,000	39,774	44,299	31,331	514,370		
99920600	Technology	750,000	1,882	759,878	4,059	(13,936)		
99940500	Federal Programs	1,010,000	29,727	117,401	70,223	822,376		
99940900	Tuition Reimbursement	115,000	12,297	89,270	-	25,730		
99960000	Food Service	1,250,000	84,939	700,312	20,708	528,980		
99960200	Utilities	2,315,000	238,176	1,489,599	55,420	769,980		
99960400	Transportation	5,700,000	581,785	3,966,690	1,892,324	(159,014)		
99980000	Summer School	3,000	56,099	58,384	1,965	(57,349)		
9380026A	Howard	390,000	52,674	250,993	76,562	62,446		
9380044A	St. Georges	475,000	66,863	371,154	77,190	26,656		
9380050A	MAP	100,000	13,771	195,886	111,791	(207,677)		
9380066A	Hodgson	470,000	60,121	342,815	94,981	32,204		
9380080A	Delcastle	675,000	86,409	460,827	51,663	162,510		
TOTAL OPERATING EXPENSES		16,635,000	146,530	10,779,548	2,934,600	2,920,852	10,889,700	3,740,469
ADULT PROGRAMS								
9380056A	DSC	2,500,000	205,582	1,939,837	82,105	478,058		
99990000								
99940200	Adult Education	2,300,000	174,722	2,259,663	11,320	29,017		
TOTAL ADULT PROGRAM EXPENSES		4,800,000	380,303	4,199,500	93,425	507,075	3,416,854	132,211
TOTAL NCCVTS D OPERATING BUDGET		80,436,387	2,490,982	55,331,381	3,028,026	22,076,980	54,460,760	3,872,680
NON OPERATING EXPENSES								
99970100	Major Capital Expenses	895,660	216,935	648,312	282,419	(35,071)		
99970200	Minor Capital Expenses	625,000	385	383,495	113,875	127,630		
99970000	Debt Service	1,532,000	606,931	1,435,410	-	96,590		
99940700	Debt Service	3,425,000	-	-	-	3,425,000		
TOTAL NON OPERATING EXPENSES		6,477,660	607,316	2,467,217	396,294	3,614,149		
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)								
99990800	Consortium	3,900,000	287,149	2,202,381	836,979	860,640		

New Castle County Vocational Technical School District
Budget vs. Actual Expenses
as of April 30, 2011

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year YTD Expenses	Prior Year Encumbrances
SALARY AND OTHER EMPLOYEE COSTS								
99900300	District	2,827,138	147,293	1,671,687	-	1,155,451		
99920000	Instructional Services	1,261,928	81,990	805,233	-	456,695		
99921000	Support Services	1,542,477	104,907	1,126,565	-	415,912		
99940050	Facilities Management	5,586,486	370,512	4,504,607	-	1,081,879		
99960000	Food Service	1,020,816	45,740	865,509	-	155,308		
99960300	Transportation	239,405	18,675	201,774	-	37,631		
9380026A	Howard	9,383,832	722,438	7,455,773	-	1,928,059		
9380044A	St. Georges	9,213,559	745,051	7,594,402	-	1,619,157		
9380050A	MAP	1,345,000	161,568	510,388	-	834,612		
9380066A	Hodgson	11,143,030	884,940	9,041,404	-	2,101,626		
9380080A	Delcastle	15,437,716	1,194,288	11,052,393	-	4,385,323		
TOTAL SALARY AND OTHER EMPLOYEE COSTS		59,001,387	2,079,228	44,829,735	-	14,171,652	40,154,206	-
OPERATING EXPENSES								
99900000	Board of Education Expenses	24,000	108	3,381	-	20,619		
99900200	Strategic Planning	700,000	2,592	270,815	239,930	189,255		
99910010	District	759,300	109,316	695,418	57,601	6,280		
99920000	Instructional Services	280,000	11,839	181,862	84,096	14,042		
99921000	Support Services	288,700	13,665	209,975	137,910	(59,185)		
99940050	Facilities Management	740,000	73,973	782,081	110,744	(152,824)		
99940300	Misc Vocational Expenses	590,000	13,726	58,026	19,576	512,399		
99920600	Technology	750,000	6,313	766,191	30,759	(46,950)		
99940500	Federal Programs	1,010,000	131,804	700,973	86,867	222,160		
99940900	Tuition Reimbursement	115,000	7,592	96,862	-	18,138		
99960000	Food Service	1,250,000	213,989	914,302	6,809	328,889		
99960200	Utilities	2,315,000	280,203	1,769,802	55,227	489,971		
99960400	Transportation	5,700,000	632,680	4,599,370	1,303,235	(202,605)		
99980000	Summer School	3,000	-	2,286	-	714		
9380026A	Howard	390,000	35,519	286,511	60,462	43,026		
9380044A	St. Georges	475,000	41,414	412,568	62,698	(266)		
9380050A	MAP	100,000	21,173	217,059	98,548	(215,607)		
9380066A	Hodgson	470,000	44,499	387,315	86,502	(3,817)		
9380080A	Delcastle	675,000	123,672	584,499	66,952	23,550		
TOTAL OPERATING EXPENSES		16,635,000	168,171	12,939,295	2,507,916	1,187,789	10,889,700	3,740,469
ADULT PROGRAMS								
9380056A	DSC	2,500,000	209,258	2,149,095	79,189	271,716		
99990000								
99940200	Adult Education	2,300,000	286,054	2,545,717	12,872	(258,589)		
TOTAL ADULT PROGRAM EXPENSES		4,800,000	495,312	4,694,812	92,060	13,128	3,416,854	132,211
TOTAL NCCVTS D OPERATING BUDGET		80,436,387	2,742,712	62,463,842	2,599,977	15,372,568	54,460,760	3,872,680
NON OPERATING EXPENSES								
99970100	Major Capital Expenses	895,660	194,556	842,869	420,956	(368,164)		
99970200	Minor Capital Expenses	625,000	4,912	388,406	186,433	50,161		
99970000	Debt Service	1,532,000	10,005	1,445,416	-	86,585		
99940700	Debt Service	3,425,000	-	-	-	3,425,000		
TOTAL NON OPERATING EXPENSES		6,477,660	14,917	2,676,690	607,388	3,193,582		
NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)								
99990800	Consortium	3,900,000	143,855	2,346,236	748,375	805,389		

**FEDERAL ACTIVITY REPORT
May 15, 2011**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Expense	Encumbrance	Available Budget
ARRA - Race to the Top	2010	9/13/14	40192	000000000000243	326,390.00	316,395.95	5,947.24	4,046.81
	2010	12/31/11	41015	000000000000749	4,800.00	-	-	4,800.00
WIA - In School Youth	2011	10/31/11	41046	000000000000605	111,044.00	72,173.87	-	38,870.13
Title I	2011	12/31/11	40554	000000000000781	929,114.04	92,087.52	58,886.00	778,140.52
Title II	2011	12/31/11	40114	000000000000820	271,274.30	39,476.83	-	231,797.47
IDEA	2011	12/31/11	40564	000000000000961	869,543.48	545,521.34	-	324,022.14
Perkins	2011	12/31/11	41015	000000000001005	464,936.70	232,147.43	-	232,789.27
Ed Jobs Funds	2011	12/15/12	40360	000000000001185	1,115,542.00	151,667.13	-	963,874.87
Title I - School Improvement - ARRA - Delcastle	2009	13/31/11	41212	000000000001568	15,968.82	-	-	15,968.82
Title I - School Improvement - ARRA - Delcastle	2009	12/31/11	41212	000000000001569	15,968.82	-	-	15,968.82
Title I - School Improvement - Delcastle	2011	12/31/11	40554	000000000001578	48,671.25	15,495.68	-	33,175.57
Title I - School Improvement - Howard	2011	12/31/11	40554	000000000001579	48,731.73	-	-	48,731.73
HOMELESS	2011	12/31/11	40570	000000000001590	6,500.00	2,897.26	-	3,602.74
Perkins	2010	12/31/10	41015	000000000001605	1,640.00	-	-	1,640.00
Perkins - Adult Education	2011	12/31/11	41015	000000000001606	76,360.00	23,666.13	-	52,693.87
ADULT BASIC EDUCATION	2011	12/31/11	40568	000000000001623	90,999.00	46,178.67	-	44,820.33
Perkins - Adult Education	2011	12/31/11	41015	000000000001674	11,850.00	-	-	11,850.00
Race to the Top	2010	6/30/14	40192	000000000001745	196,615.48	20,225.00	7,500.00	168,890.48
Perkins - Innovative Programs	2011	12/31/11	41177	000000000001763	150,000.00	2,614.71	17,400.40	129,984.89
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41076	117908071401004	8,526.86	8,400.00	7.96	118.90
WIA - In School Youth	2010	3/31/11	41046	412009042804001	36,746.38	16,345.18	-	20,401.20
Perkins - Innovative Programs	2010	3/31/11	41015	425009060526001	461.43	-	-	461.43
Perkins - Innovative Programs	2010	3/31/11	41015	426009060526001	45,000.00	15,613.00	28,029.78	1,357.22
Title I - ARRA	2009	12/15/11	41212	150159032403017	250,015.47	273,141.53	-	(23,126.06)
IDEA - ARRA	2009	12/15/11	41213	150559032404019	506,109.72	276,751.03	-	229,358.69
ARRA - Stabilization	2010	12/15/11	40108	151559061816020	1,504,874.80	1,395,867.43	44,815.98	64,191.39
Title I - School Improvement - ARRA - Howard	2010	12/15/11	41212	152259032403002	71,279.16	53,553.48	-	17,725.68

These Grants are being reviewed. Expenditures are being recoded as allowed in accordance with the Grant Award.