

Delaware College Preparatory Academy
Monthly Financial Report
November 2009

GENERAL OPERATING BUDGET

REVENUE

	Board Approved Budget	Receipt To Date	% Received	Anticipated Receipts
STATE FUNDS				
1 Operations (0213)	\$ 1,181,932.00	\$ 875,536.00	74%	\$ 306,396.00
09 FY 166 0213	\$ 330.98	\$ 330.98	100%	\$ -
mci operations	\$ 65,261.38	\$ 65,261.38	100%	\$ -
2 Minor Cap (7901)	\$ -	\$ -	0%	\$ -
Total State Funds	\$ 1,247,524.36	\$ 941,128.36		\$ 306,396.00
3 Federal Funds				
09 Title I	\$ -	\$ 4,790.00		(\$4,790.00)
10 Title 1	\$ 4,089.00	\$ 4,089.00	100%	\$0.00
09 Title II	\$ -	\$ 1,309.00		(\$1,309.00)
10 Title II	\$ 1,784.00	\$ 1,784.00	100%	\$0.00
09 Title IV		\$ 430.00		(\$430.00)
10 Title IV	\$ 390.96	\$ 469.31		(\$78.35)
IDEA	\$ 14,371.00	\$ 14,371.00	100%	\$0.00
SFSF	\$ 98,374.00	\$ 98,374.00	100%	\$0.00
Federal Funds (Current FY Only)	\$ 300,000.00	\$ -	0%	\$300,000.00
Total Federal Funds	\$ 419,008.96	\$ 125,616.31	30%	\$293,392.65
4 Local Funds (Include Food Services)	\$ 566,587.81	\$ 358,790.78	63%	\$ 207,797.03
5 Development	\$ 35,250.00	\$ 46,101.26	131%	\$ -
All Funds Total	\$ 2,268,371.13	\$ 1,471,636.71	65%	\$ 807,585.68

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Y to D Balance	% Obligated
1 Salaries & Benefits	\$ 1,134,042.00		\$ 347,744.41	\$ 786,297.59	31%
2 Utilities	\$ 61,000.00		\$ 10,901.85	\$ 50,098.15	18%
3 Facility-Lease	\$ 66,005.00		\$ 27,918.87	\$ 38,086.13	42%
4 Facility-Mortgage	\$ 267,000.00		\$ 65,831.49	\$ 201,168.51	25%
5 Transportation	\$ 178,307.00		\$ 37,772.32	\$ 140,534.68	21%
6 Contracted Services	\$ 136,500.00		\$ 101,899.75	\$ 34,600.25	75%
7 Contractor-Food Services	\$ 147,578.00		\$ 23,571.44	\$ 124,006.56	16%
8 Student Support	\$ 59,150.00		\$ 26,201.81	\$ 32,948.19	44%
9 Textbooks & Instructional Supplies	\$ 45,515.00		\$ 44,872.40	\$ 642.60	99%
10 Building Maintenance & Custodial Service	\$ 22,000.00		\$ 11,345.19	\$ 10,654.81	52%
11 Other Expenses	\$ 15,000.00		\$ 3,980.11	\$ 11,019.89	27%
12 Admin/Operations	\$ 23,420.00		\$ 5,826.41	\$ 17,593.59	25%
				\$ -	
Total Operating Budget	\$ 2,155,517.00		\$ 707,866.05	\$ 1,447,650.95	33%
Projected Surplus	\$ 112,854.13				