

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**

**REVENUE REPORT**

July 31, 2014

<u>State Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>July 31, 2014</u>	<u>2015 Year to Date Received</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Date</u>
00137	Personnel	33,092,781	24,332,928	24,332,928	32,631,868	23,983,673
00159	Energy	1,555,941	1,166,955	1,166,955	1,535,755	1,151,816
05142	Drivers Education	80,969	65,614	65,614	74,736	44,098
05149	Homeless Transportation	2,835	-	-	6,690	1,100
05152	Transportation	4,362,193	2,180,615	2,180,615	4,467,623	2,233,812
05160	Transportation Supplies	1,000	-	-	14,140	-
05165	All Other Costs	787,780	607,790	607,790	818,867	614,150
05186	Equalization	2,749,202	2,275,815	2,275,815	2,732,646	2,028,731
05190	Related Service	1,138,850	73,664	73,664	149,059	111,794
05194	Excellence Option	109,854	-	-	250,000	51,135
05205	Professional Development	181,650	27,141	27,141	60,140	29,544
05215	Education Accountability	59,087	-	-	-	-
05235	Technology Block Grant	84,518	62,984	62,984	-	61,141
05244	School Improvement	-	-	-	-	-
05265	Vocational Supplies	-	854,138	854,138	1,092,132	819,099
05289	State Stabilization Funds	1,030,183	760,034	760,034	1,039,381	779,536
62501	State CSCRP	110,000	-	-	170,187	68,962
		<u>45,346,844</u>	<u>32,407,678</u>	<u>32,407,678</u>	<u>45,043,224</u>	<u>31,978,591</u>

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>July 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
98000	Property Taxes	26,110,000	32,942	32,942	26,110,000	52,551
	Interest Income	60,000	4,518	4,518	90,000	3,213
	Miscellaneous Revenue	410,000	35,365	35,365	500,000	37,330
		<u>26,580,000</u>	<u>72,824</u>	<u>72,824</u>	<u>26,700,000</u>	<u>93,094</u>

**Non-Operating**

<u>Local Funds</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>July 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
91000	Local Debt Service	2,482,595	2,999	2,999	1,866,613	6,575
91100	Cafeteria Funds	2,000,000	208	208	1,950,000	1,060
91300	Adult Education Local	375,000	6,500	6,500	375,000	2,306
	Delaware Skills Center	1,000,000	-	-	700,000	-
91303	CAN	-	-	-	-	-
91304	Computer Network	-	-	-	-	-
91306	Electric	-	-	-	-	-
91608	HVAC	-	-	-	-	-
91316	Youth Construction	-	-	-	-	-
91581	Medical Asst	-	-	-	-	-
91583	Practical Nursing	-	-	-	-	-
91584	Special Programs	-	-	-	-	-
91585	Training	-	-	-	-	-
91586	DSC Tuition	-	-	-	-	-
		<u>5,857,595</u>	<u>9,707</u>	<u>9,707</u>	<u>4,891,613</u>	<u>9,941</u>

**Other State**

<u>Appropriations</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>July 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
05116	Cafeteria Salary	293,761	242,619	242,619	293,761	220,321
05134	Delaware Skills Center	1,415,100	1,418,700	1,418,700	1,415,100	1,418,700
05140	Adult Education	995,600	98,918	98,918	995,600	98,918
05146	Adult Education	130,000	748,500	748,500	130,000	746,700
05154	Adult Education - Groves	371,000	258,059	258,059	371,000	277,982
05156	Adult Education - ABE	75,000	-	-	75,000	-
91198	Minor Cap	558,647	-	-	591,564	-
91199	Minor Cap	26,487	-	-	27,057	-
		<u>3,865,595</u>	<u>2,766,796</u>	<u>2,766,796</u>	<u>3,899,082</u>	<u>2,762,621</u>

**Fiscal Agent**

<u>Appropriations</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>July 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
05200	NCC Consortium Parkway	1,594,666	600,000	600,000	1,594,666	600,000
05262	NNC Consortium Kingswood	1,325,000	-	-	1,325,000	-
91363	Consortium Local	1,251,467	-	-	1,251,467	-
		<u>4,171,133</u>	<u>600,000</u>	<u>600,000</u>	<u>4,171,133</u>	<u>600,000</u>

# FEDERAL ACTIVITY REPORT

July 31, 2014

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
ARRA - Race to the Top	2010	6/30/2014	40192	000000000000243	1,249,425.15	5,067.00	1,244,357.15	1.00
Race to the Top	2010	6/1/2014	40192	000000000001745	596,615.48	-	586,991.72	9,623.76
Partnership Zone - 1003g	2010	8/1/2014	40365	000000000002163	1,379,673.61	-	1,353,286.81	26,386.80
Perkins	2013	8/1/2014	41015	000000000003861	100,506.00	1,744.80	94,014.75	4,746.45
Perkins - Adult Education	2013	8/1/2014	41015	000000000004493	94,472.00	35,282.97	39,337.78	19,851.25
DSC - Youth Construction	2013	6/30/2014	41046	000000000004985	97,435.00	-	94,876.23	2,558.77
21st Century Learning	2013	4/30/2014	40240	000000000005010	46,116.00	1,060.00	35,646.69	9,409.31
ABE	2014	9/1/2014	40568	000000000005311	41,219.00	-	45,019.00	(3,800.00)
Title I SIG	2012	8/1/2014	41076	000000000005180	124,083.88	-	124,204.59	(120.71)
Title II	2014	8/1/2015	40114	000000000005279	278,096.00	-	256,616.39	21,479.61
IDEA	2014	8/1/2015	40564	000000000005335	780,600.00	1,715.00	757,714.79	21,170.21
Title III - Immigrant	2014	8/1/2015	40560	000000000005402	66.00	-	-	66.00
Title III	2014	8/1/2015	40560	000000000005437	12,119.00	-	12,119.00	-
Perkins	2014	8/1/2015	41015	000000000005461	83,548.00	-	-	83,548.00
Title I	2014	8/1/2015	40554	000000000005689	992,651.00	2,000.00	906,757.52	83,893.48
Homeless	2014	8/1/2015	40570	000000000005693	6,000.00	-	5,999.94	0.06
Delcastle Targeted Support	2013	8/1/2014	41177	000000000006019	32,500.00	-	32,500.00	-
Howard Targeted Support	2013	8/1/2014	41177	000000000006064	36,500.00	-	33,793.50	2,706.50
Perkins - Post Secondary	2014	8/1/2014	41015	000000000006090	85,965.00	-	-	85,965.00
St. Georges Recognition Grant	2013	8/1/2014	41177	000000000006176	50,000.00	-	50,000.00	-
21st Century Learning	2013	8/1/2014	40240	000000000006278	21,132.00	5,743.88	15,448.55	(60.43)

**New Castle County Vocational Technical School District**  
**Budget vs. Actual Expenses**  
**July 31, 2014**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year Monthly Expenses	Prior YTD Expenses	Prior YTD Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	1,800,000	134,052	134,052	-	1,665,948	173,303	173,303	-
99940200	Transportation	365,000	81,906	81,906	-	283,094	84,650	84,650	-
99940200	Instructional Services	325,000	36,963	36,963	-	288,037	39,650	39,650	-
99940200	Support Services	2,600,000	203,996	203,996	-	2,396,004	181,595	181,595	-
99940200	Facilities Management	5,900,000	387,547	387,547	-	5,512,453	429,467	429,467	-
99940200	Howard	9,300,000	679,610	679,610	-	8,620,390	678,963	678,963	-
99940200	St. Georges	10,800,000	791,406	791,406	-	10,008,594	795,628	795,628	-
99940200	Hodgson	11,800,000	957,878	957,878	-	10,842,122	934,001	934,001	-
99940200	Delcastle	17,200,000	1,344,307	1,344,307	-	15,855,693	1,334,116	1,334,116	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>60,090,000</b>	<b>4,617,665</b>	<b>4,617,665</b>	<b>-</b>	<b>55,472,335</b>	<b>4,651,373</b>	<b>4,651,373</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	30,000	-	-	8,250	21,750	8,411	8,411	2,775
99900200	Strategic Planning	350,000	173	173	-	349,827	1,022	1,022	-
99910010	District	725,000	4,716	4,716	43,449	676,835	30,341	30,341	29,865
99940600	District Liability Insurance	140,000	-	-	-	140,000	133,038	133,038	-
99920000	Instructional Services	130,000	29	29	32,953	97,018	59	59	3,341
99921000	Support Services	550,000	232	232	-	549,768	8,698	8,698	2,921
99940050	Facilities Management	760,000	13,519	13,519	54,825	691,656	58,729	58,729	91,566
99940300	Misc Vocational Expenses	250,000	3,682	3,682	-	246,318	120	120	82
99920600	Technology	750,000	17,379	17,379	163,688	568,933	18,612	18,612	387,275
99940500	Federal Programs	600,000	484	484	11,165	588,351	29,570	29,570	20,450
99940900	Tuition Reimbursement	170,000	-	-	-	170,000	6,859	6,859	-
99960200	Utilities	2,185,000	8,183	8,183	1,485,000	691,817	29,896	29,896	1,159,593
99960300	Transportation	5,835,000	-	-	-	5,835,000	9,360	9,360	5,616
99960400	Howard	390,000	6,244	6,244	50,945	332,811	4,998	4,998	42,989
9380026A	St. Georges	475,000	7,557	7,557	30,315	437,128	9,551	9,551	31,389
9380066A	Hodgson	470,000	2,522	2,522	7,661	459,817	4,513	4,513	11,924
9380080A	Delcastle	675,000	3,812	3,812	-	671,188	5,032	5,032	15,183
<b>TOTAL OPERATING EXPENSES</b>		<b>14,485,000</b>	<b>68,532</b>	<b>68,532</b>	<b>1,888,251</b>	<b>12,528,217</b>	<b>358,809</b>	<b>358,809</b>	<b>1,804,969</b>

**TOTAL NCCVTSD OPERATING BUDGET**

74,213,668	4,686,197	4,686,197	1,888,251	68,000,552	5,010,182	5,010,182	1,804,969
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**PZ/SIG/RTTT - NON SALARY EXP**

99940500	PZ/SIG/RTTT Non-Sal	-	-	-	-	44,624	44,624	10,000
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**NUTRITION SERVICES**

99960000	Salaries	1,285,000	99,052	1,732	1,184,216	92,937	92,937	-
99960000	Supplies and Materials	1,250,000	-	-	1,250,000	9,835	9,835	-
<b>TOTAL NUTRITION SERVICES</b>		<b>2,535,000</b>	<b>99,052</b>	<b>1,732</b>	<b>2,434,216</b>	<b>102,772</b>	<b>102,772</b>	<b>-</b>

**ADULT PROGRAMS**

9380056A	DSC	2,450,000	154,017	65,900	2,230,083	134,580	134,580	25,254
99990000	Adult Education	2,300,000	71,045	39,253	2,189,702	70,939	70,939	5,616
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,650,000</b>	<b>225,062</b>	<b>105,153</b>	<b>4,319,785</b>	<b>205,519</b>	<b>205,519</b>	<b>30,870</b>

**NON OPERATING EXPENSES**

99970200	Minor Capital Expenses	801,067	7,329	126,144	667,594	592	592	267,698
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**NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)**

99990800	Consortium	4,300,000	-	-	4,300,000	415	415	-
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**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT  
REVENUE REPORT  
August 31, 2014**

<u>State Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>August 31, 2014</u>	<u>2015 Year to</u>		<u>PY Month</u>	
				<u>Date Received</u>	<u>PY Budget</u>	<u>Received To</u>	
00137	Personnel	33,092,781	-	24,332,928	32,631,868	23,983,673	
00159	Energy	1,555,941	-	1,166,955	1,535,755	1,151,816	
05142	Drivers Education	80,969	-	65,614	74,736	66,270	
05149	Homeless Transportation	2,835	-	-	6,690	1,100	
05152	Transportation	4,362,193	-	2,180,615	4,467,623	2,233,812	
05160	Transportation Supplies	1,000	-	-	14,140	-	
05165	All Other Costs	787,780	(16,955)	590,835	818,867	614,150	
05186	Equalization	2,749,202	(234,828)	2,040,987	2,732,646	2,028,731	
05190	Related Service	1,138,850	-	73,664	149,059	111,794	
05194	Excellence Option	109,854	136,238	136,238	250,000	51,135	
05205	Professional Development	181,650	-	27,141	60,140	29,544	
05215	Education Accountability	59,087	-	-	-	-	
05235	Technology Block Grant	84,518	-	62,984	-	61,141	
05244	School Improvement	-	-	-	-	-	
05265	Vocational Supplies	-	-	854,138	1,092,132	819,099	
05289	State Stabilization Funds	1,030,183	-	760,034	1,039,381	779,536	
62501	State CSCR	110,000	-	-	170,187	68,962	
		<u>45,346,844</u>	<u>(115,545)</u>	<u>32,292,133</u>	<u>45,043,224</u>	<u>32,000,763</u>	

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>August 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
98000	Property Taxes	26,110,000	406,339	439,281	26,110,000	475,248
	Interest Income	60,000	3,788	8,306	90,000	6,686
	Miscellaneous Revenue	410,000	15,330	50,694	500,000	51,449
		<u>26,580,000</u>	<u>425,457</u>	<u>498,281</u>	<u>26,700,000</u>	<u>533,383</u>

**Non-Operating**

<u>Local Funds</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>August 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
91000	Local Debt Service	2,482,595	37,855	40,854	1,866,613	42,758
91100	Cafeteria Funds	2,000,000	72,633	72,841	1,950,000	63,958
91300	Adult Education Local	375,000	179,025	185,525	375,000	60,473
	Delaware Skills Center	1,000,000	-	-	700,000	-
91303	CAN	-	-	-	-	-
91304	Computer Network	-	-	-	-	-
91306	Electric	-	-	-	-	-
91608	HVAC	-	-	-	-	-
91316	Youth Construction	-	-	-	-	17,532
91581	Medical Asst	-	-	-	-	9,583
91583	Practical Nursing	-	-	-	-	235,750
91584	Special Programs	-	-	-	-	-
91585	Training	-	-	-	-	270
91586	DSC Tuition	-	-	-	-	-
		<u>5,857,595</u>	<u>289,513</u>	<u>299,220</u>	<u>4,891,613</u>	<u>430,324</u>

**Other State**

<u>Appropriations</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>August 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
05116	Cafeteria Salary	293,761	-	242,619	293,761	220,321
05134	Delaware Skills Center	1,415,100	-	1,418,700	1,415,100	1,418,700
05140	Adult Education	995,600	-	98,918	995,600	98,918
05146	Adult Education	130,000	-	748,500	130,000	746,700
05154	Adult Education - Groves	371,000	-	258,059	371,000	277,982
05156	Adult Education - ABE	75,000	-	-	75,000	-
91198	Minor Cap	558,647	562,465	562,465	591,564	-
91199	Minor Cap	26,487	27,870	27,870	27,057	-
		<u>3,865,595</u>	<u>590,335</u>	<u>3,357,131</u>	<u>3,899,082</u>	<u>2,762,621</u>

**Fiscal Agent**

<u>Appropriations</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>August 31, 2014</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
05200	NCC Consortium Parkway	1,594,666	-	600,000	1,594,666	600,000
05262	NNC Consortium Kingswood	1,325,000	-	-	1,325,000	-
91363	Consortium Local	1,251,467	-	-	1,251,467	-
		<u>4,171,133</u>	<u>-</u>	<u>600,000</u>	<u>4,171,133</u>	<u>600,000</u>

# FEDERAL ACTIVITY REPORT

August 31, 2014

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
ARRA - Race to the Top	2010	6/30/2014	40192	000000000000243	1,249,425.15	5,067.00	1,244,357.15	1.00
Race to the Top	2010	6/1/2014	40192	000000000001745	596,615.48	-	586,991.72	9,623.76
Partnership Zone - 1003g	2010	8/1/2014	40365	000000000002163	1,379,673.61	-	1,358,445.96	21,227.65
Perkins	2013	8/1/2014	41015	000000000003861	100,506.00	66.27	100,439.72	0.01
Perkins - Adult Education	2013	8/1/2014	41015	000000000004493	94,472.00	41,781.97	39,337.78	13,352.25
DSC - Youth Construction	2013	6/30/2014	41046	000000000004985	97,435.00	-	96,334.84	1,100.16
21st Century Learning	2013	4/30/2014	40240	000000000005010	46,116.00	1,060.00	35,646.69	9,409.31
ABE	2014	9/1/2014	40568	000000000005311	41,219.00	-	45,019.00	(3,800.00)
Title I SIG	2012	8/1/2014	41076	000000000005180	124,083.88	-	124,204.59	(120.71)
Title II	2014	8/1/2015	40114	000000000005279	278,096.00	9,119.01	281,336.19	(12,359.20)
IDEA	2014	8/1/2015	40564	000000000005335	780,600.00	1,715.00	804,635.07	(25,750.07)
Title III - Immigrant	2014	8/1/2015	40560	000000000005402	66.00	-	-	66.00
Title III	2014	8/1/2015	40560	000000000005437	12,119.00	-	12,119.00	-
Perkins	2014	8/1/2015	41015	000000000005461	83,548.00	-	-	83,548.00
Title I	2014	8/1/2015	40554	000000000005689	992,651.00	2,361.25	963,455.56	26,834.19
Homeless	2014	8/1/2015	40570	000000000005693	6,000.00	-	5,999.94	0.06
Delcastle Targeted Support	2013	8/1/2014	41177	000000000006019	32,500.00	-	32,500.00	-
Howard Targeted Support	2013	8/1/2014	41177	000000000006064	36,500.00	-	33,793.50	2,706.50
Perkins - Post Secondary	2014	8/1/2014	41015	000000000006090	85,965.00	-	-	85,965.00
St. Georges Recognition Grant	2013	8/1/2014	41177	000000000006176	50,000.00	-	50,000.00	-
21st Century Learning	2013	8/1/2014	40240	000000000006278	21,132.00	5,743.88	15,448.55	(60.43)

**New Castle County Vocational Technical School District**  
**Budget vs. Actual Expenses**  
**August 31, 2014**

Oper Unit	Description	Budget	Monthly Expenses	Year to Date Expenses	Encumbrance	Available Budget	Prior Year Monthly Expenses	Prior YTD Expenses	Prior YTD Encumbrances
<b>SALARY AND OTHER EMPLOYEE COSTS</b>									
99940200	District	1,800,000	119,180	253,232	-	1,546,768	186,013	359,315	-
99940200	Transportation	365,000	21,029	102,935	-	262,065	18,293	102,943	-
99940200	Instructional Services	325,000	72,596	109,559	-	215,441	36,813	76,463	-
99940200	Support Services	2,600,000	133,755	337,751	-	2,262,249	184,167	365,763	-
99940200	Facilities Management	5,900,000	429,500	817,047	-	5,082,953	437,596	867,063	-
99940200	Howard	9,300,000	693,682	1,373,292	-	7,926,708	709,650	1,388,613	-
99940200	St. Georges	10,800,000	761,140	1,552,546	-	9,247,454	786,340	1,581,968	-
99940200	Hodgson	11,800,000	887,524	1,845,402	-	9,954,598	877,952	1,811,953	-
99940200	Delcastle	17,200,000	1,267,530	2,611,837	-	14,588,163	1,262,285	2,596,400	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>60,090,000</b>	<b>4,385,936</b>	<b>9,003,601</b>	<b>-</b>	<b>51,086,399</b>	<b>4,499,108</b>	<b>9,150,481</b>	<b>-</b>
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	30,000	12,473	12,473	-	17,527	4,980	13,391	2,775
99900200	Strategic Planning	350,000	326	499	19,851	329,649	10,271	11,293	53,252
99910010	District	725,000	63,939	68,655	380,324	276,021	79,239	109,580	129,698
99940600	District Liability Insurance	140,000	134,685	134,685	-	5,315	-	133,038	-
99920000	Instructional Services	130,000	43,739	43,768	18,401	67,830	6,518	6,577	18,081
99921000	Support Services	550,000	54,428	54,660	319,017	176,323	40,680	49,378	62,731
99940050	Facilities Management	760,000	62,066	75,585	198,125	486,290	57,665	116,394	119,740
99940300	Misc Vocational Expenses	250,000	13,070	16,752	35,176	198,072	12,211	12,331	50,353
99920600	Technology	750,000	347,926	365,305	160,235	224,460	651,584	670,196	59,863
99940500	Federal Programs	600,000	6,342	6,826	17,411	575,762	-	29,570	20,450
99940900	Tuition Reimbursement	170,000	8,695	8,695	-	161,305	12,347	19,206	-
99960200	Utilities	2,185,000	53,107	61,290	1,447,766	675,944	109,981	139,877	1,355,166
99960300									
99960400	Transportation	5,835,000	68,346	68,346	809,632	4,957,022	1,416	10,776	3,355,627
9380026A	Howard	390,000	35,157	41,401	98,767	249,831	19,040	24,038	107,995
9380044A	St. Georges	475,000	20,605	28,162	63,209	383,629	27,250	36,801	32,582
9380066A	Hodgson	470,000	24,311	26,833	81,409	361,758	16,296	20,809	73,654
9380080A	Delcastle	675,000	17,825	21,637	139,498	513,865	19,308	24,340	107,824
<b>TOTAL OPERATING EXPENSES</b>		<b>14,485,000</b>	<b>967,040</b>	<b>1,035,572</b>	<b>3,788,823</b>	<b>9,660,605</b>	<b>1,068,786</b>	<b>1,427,595</b>	<b>5,549,789</b>

**TOTAL NCCVTSD OPERATING BUDGET**

74,213,668	5,352,976	10,039,173	3,788,823	60,747,004	5,567,895	10,578,076	5,549,789
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**PZ/SIG/RTTT - NON SALARY EXP**

99940500	PZ/SIG/RTTT Non-Sal	-	-	-	-	56,705	101,329	52,282
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**NUTRITION SERVICES**

99960000	Salaries	1,285,000	86,864	185,916		84,344	177,281	-
99960000	Supplies and Materials	1,250,000	7,659	7,659	3,736	1,552	11,387	53,540
<b>TOTAL NUTRITION SERVICES</b>		<b>2,535,000</b>	<b>94,523</b>	<b>193,575</b>	<b>3,736</b>	<b>85,896</b>	<b>188,668</b>	<b>53,540</b>

**ADULT PROGRAMS**

9380056A	DSC	2,450,000	198,756	352,773	90,913	153,785	288,365	124,048
99990000	Adult Education	2,300,000	77,730	148,775	72,273	93,877	164,816	19,127
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,650,000</b>	<b>276,486</b>	<b>501,548</b>	<b>163,187</b>	<b>247,663</b>	<b>453,182</b>	<b>143,175</b>

**NON OPERATING EXPENSES**

99970200	Minor Capital Expenses	801,067	46,804	54,133	271,551	2,369	2,961	316,117
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**NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)**

99990800	Consortium	4,300,000	6,352	6,352	-	80,284	80,699	-
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