

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**

**REVENUE REPORT**

**May 31, 2015**

<u>State Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>May 31, 2015</u>	<u>2015 Year to Date Received</u>	<u>PY Budget</u>	<u>PY Month Received To Date</u>
00137	Personnel	32,892,951	-	29,648,885	32,631,868	30,757,743
00159	Energy	1,569,455	-	1,569,455	1,535,755	1,555,941
05142	Drivers Education	83,236	-	83,236	74,736	80,969
05149	Homeless Transportation	2,835	-	20,000	6,690	2,835
05152	Transportation	4,220,531	(27,718)	4,231,203	4,467,623	4,362,193
05160	Transportation Supplies	1,000	-	1,000	14,140	1,000
05165	All Other Costs	787,209	-	796,423	818,867	787,780
05186	Equalization	2,758,343	-	2,782,594	2,732,646	2,749,202
05190	Related Service	84,350	-	99,022	149,059	109,854
05194	Excellence Option	193,200	-	193,200	250,000	181,650
05205	Professional Development	54,281	-	54,281	60,140	59,087
05215	Education Accountability	13,887	-	20,821	-	13,644
05235	Technology Block Grant	83,911	-	83,911	-	84,518
05265	Vocational Supplies	1,030,183	-	1,126,882	1,092,132	1,138,850
05289	State Stabilization Funds	1,012,566	-	1,012,556	1,039,381	1,030,183
05314	Dual Enrollment	28,075	-	28,075	-	-
05314	College Access	-	17,253	17,253	-	-
62501	State CSCRP	75,810	-	95,066	170,187	101,080
		<u>44,891,823</u>	<u>(10,465)</u>	<u>41,863,863</u>	<u>45,043,224</u>	<u>43,016,529</u>

  

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>May 31, 2015</u>	<u>Year to Date</u>	<u>PY Budget</u>	<u>PY Month Received</u>
98000	Property Taxes	26,110,000	129,885	26,524,934	26,110,000	26,200,283
	Interest Income	60,000	9,063	72,915	90,000	63,986
	Miscellaneous Revenue	410,000	53,397	394,385	500,000	428,271
		<u>26,580,000</u>	<u>192,345</u>	<u>26,992,235</u>	<u>26,700,000</u>	<u>26,692,540</u>

  

<u>Non-Operating Local Funds</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>May 31, 2015</u>	<u>Year to Date</u>	<u>PY Budget</u>	<u>PY Month Received</u>
91000	Local Debt Service	2,482,595	13,563	2,521,576	1,866,613	1,920,525
91100	Cafeteria Funds	2,000,000	87,488	1,779,111	1,950,000	1,732,305
91300	Adult Education Local	375,000	8,350	288,806	375,000	309,928
	Delaware Skills Center	1,000,000	-	-	700,000	-
91303	CAN	-	-	115,579	-	95,637
91304	Computer Network	-	-	37,085	-	29,384
91306	Electric	-	-	43,611	-	43,620
91308	HVAC	-	-	41,249	-	46,200
91316	Youth Construction	-	-	76,849	-	65,168
91581	Medical Asst	-	-	56,609	-	56,372
91583	Practical Nursing	-	-	114,626	-	111,766
91584	Special Programs	-	127	505,941	-	616,782
91585	Training	-	-	-	-	9,504
91586	DSC Tuition	-	423	24,841	-	16,616
91587	Welding	-	-	44,562	-	-
91588	Adult Ed Tuition	-	-	63,457	-	-
		<u>5,857,595</u>	<u>109,951</u>	<u>5,713,900</u>	<u>4,891,613</u>	<u>5,053,807</u>

  

<u>Other State Appropriations</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>May 31, 2015</u>	<u>Year to Date</u>	<u>PY Budget</u>	<u>PY Month Received</u>
05116	Cafeteria Salary	293,761	-	299,230	293,761	323,492
05134	Delaware Skills Center	1,418,700	-	1,418,700	1,415,100	1,418,700
05140	Adult Education	125,295	-	125,295	995,600	118,701
05146	Adult Education	998,000	-	998,000	130,000	998,000
05154	Adult Education - Groves	371,000	-	370,642	371,000	344,078
05156	Adult Education - ABE	75,000	-	75,415	75,000	67,374
91198	Minor Cap	558,647	-	562,465	591,564	558,647
91199	Minor Cap	26,487	-	27,870	27,057	26,487
		<u>3,866,890</u>	<u>-</u>	<u>3,877,617</u>	<u>3,899,082</u>	<u>3,855,479</u>

  

<u>Fiscal Agent Appropriations</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>May 31, 2015</u>	<u>Year to Date</u>	<u>PY Budget</u>	<u>PY Month Received</u>
05200	NCC Consortium Parkway	1,594,666	-	1,594,666	1,594,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	1,251,285	1,251,467	1,251,285
		<u>4,171,133</u>	<u>-</u>	<u>4,170,951</u>	<u>4,171,133</u>	<u>4,170,951</u>

# FEDERAL ACTIVITY REPORT

**May 31, 2015**

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
Title III - Immigrant	2014	8/1/2015	40560	000000000005402	66.00	-	-	66.00
Perkins	2014	8/1/2015	41015	000000000005461	83,548.00	-	-	83,548.00
Perkins - Post Secondary	2014	8/1/2015	41015	000000000006090	85,965.00	29,399.47	17,349.46	39,216.07
21st Century Learning - Creative Arts Club	2014	8/1/2015	40240	000000000006526	75,000.00	1,477.00	40,295.00	33,228.00
ABE	2015	7/1/2016	40568	000000000007167	42,363.00	-	14,255.22	28,107.78
Title I	2015	9/30/2016	40554	000000000007330	988,147.00	53,031.78	714,288.69	220,826.53
Title III - ELL	2015	9/30/2016	40560	000000000007339	18,086.00	-	16,922.38	1,163.62
Title III - Immigrant	2015	9/30/2016	40560	000000000007341	181.00	-	-	181.00
IDEA	2015	9/30/2016	40564	000000000007366	877,293.00	89,445.69	578,939.40	208,907.91
Title II	2015	9/30/2016	40114	000000000007406	270,434.00	-	179,059.75	91,374.25
Perkins	2015	9/30/2016	41015	000000000007412	80,617.00	-	-	80,617.00
Homeless	2015	9/30/2016	40570	000000000007504	7,000.00	-	2,365.73	4,634.27
Howard Delaware Talent Coop.	2015	5/15/2015	40192	000000000007535	10,000.00	-	10,000.00	-
Howard Reward/Recognition	2015	5/15/2015	40192	000000000007563	50,000.00	10,740.00	39,174.53	85.47
Perkins - Post Secondary	2015	9/30/2016	41015	000000000007595	85,965.00	-	-	85,965.00

**New Castle County Vocational Technical School District  
Budget vs. Actual Expenses  
May 31, 2015**

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	1,830,000	183,975	1,483,663	-	346,337	310,950	1,702,918	-
99940200	Transportation	380,000	27,349	290,502	-	89,498	26,707	286,859	-
99940200	Instructional Services	725,000	82,612	656,111	-	68,889	53,644	441,286	-
99940200	Support Services	2,150,000	238,650	1,938,248	-	211,752	347,959	2,328,404	-
99940200	Facilities Management	5,900,000	607,640	5,260,056	-	639,944	565,453	5,341,830	-
99940200	Howard	9,250,000	1,088,638	8,960,972	-	289,028	818,111	8,646,656	-
99940200	St. Georges	10,500,000	1,196,139	9,674,127	-	825,873	1,186,159	9,767,003	-
99940200	Hodgson	11,900,000	1,362,643	10,923,933	-	976,067	1,209,919	10,711,904	-
99940200	Delcastle	17,000,000	1,931,198	15,663,731	-	1,336,269	1,997,028	15,622,079	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,635,000</b>	<b>6,718,844</b>	<b>54,851,343</b>	<b>-</b>	<b>4,783,657</b>	<b>6,515,929</b>	<b>54,848,939</b>	<b>-</b>
<b>Salary &amp; OEC's Included in School Budget</b>									
<b>Total</b>			<b>223,610</b>						
<b>Total</b>			<b>55,074,953</b>						
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	30,000	-	18,043	-	11,957	6,531	29,981	-
99900200	Strategic Planning	350,000	73,559	140,707	28,677	180,616	5,715	59,152	8,686
99910010	District	750,000	53,315	585,621	188,071	(23,692)	111,517	630,190	112,985
99940600	District Liability Insurance	140,000	-	134,685	-	5,315	60	133,258	-
99920000	Instructional Services	150,000	1,701	184,446	7,993	(42,438)	2,255	53,347	29,314
99921000	Support Services	630,000	40,569	487,357	136,982	5,661	77,310	570,792	104,943
99940050	Facilities Management	760,000	(19,072)	715,801	59,118	(14,919)	48,511	676,248	92,830
99940300	Misc Vocational Expenses	225,000	7,812	241,194	120,037	(136,231)	5,019	253,393	32,204
99920600	Technology	750,000	10,166	580,585	15,652	153,763	15,271	782,653	8,754
99940500	Federal Programs	500,000	167,905	429,827	89,169	(18,996)	48,971	348,154	88,684
99940900	Tuition Reimbursement	170,000	21,504	134,327	-	35,673	18,972	150,458	-
99960200	Utilities	2,185,000	165,214	1,745,361	250,554	189,086	197,895	1,760,092	258,766
99960300									
99960400	Transportation	5,835,000	516,269	4,943,347	751,924	139,730	509,234	4,957,639	697,535
9380026A	Howard	390,000	28,005	327,585	60,749	1,666	38,800	296,100	56,928
9380044A	St. Georges	475,000	50,413	410,987	72,124	(8,111)	52,581	325,216	84,434
9380066A	Hodgson	470,000	37,881	343,751	65,036	61,213	37,931	368,950	48,393

9380080A	Delcastle	678,100	77,650	575,031	77,704	25,364	76,389	529,767	95,038
<b>TOTAL OPERATING EXPENSES</b>		<b>14,488,100</b>	<b>1,232,890</b>	<b>11,998,653</b>	<b>1,923,790</b>	<b>565,657</b>	<b>1,252,962</b>	<b>11,925,391</b>	<b>1,719,493</b>
<b>TOTAL NCCVTSD OPERATING BUDGET</b>		<b>74,213,668</b>	<b>7,951,735</b>	<b>66,849,996</b>	<b>1,923,790</b>	<b>5,349,314</b>	<b>7,768,891</b>	<b>66,774,330</b>	<b>1,719,493</b>

<b>PZ/SIG/RTTT - NON SALARY EXP</b>									
99940500	PZ/SIG/RTTT Non-Sal	-	-	-	-	-	15,588	423,051	61,742

<b>NUTRITION SERVICES</b>									
99960000	Salaries	1,325,000	153,174	1,251,614		73,386	137,200	1,228,369	-
99960000	Supplies and Materials	1,300,000	144,290	1,043,023	990	255,987	91,880	979,494	199,491
<b>TOTAL NUTRITION SERVICES</b>		<b>2,535,000</b>	<b>297,464</b>	<b>2,294,637</b>	<b>990</b>	<b>239,373</b>	<b>229,080</b>	<b>2,207,863</b>	<b>55,165</b>

<b>ADULT PROGRAMS</b>									
9380056A	DSC	2,450,000	251,689	2,350,464	37,468	62,068	260,338	2,275,561	70,723
99990000	Adult Education	2,300,000	221,623	1,877,806	182,076	240,118	189,030	1,683,770	137,312
<b>TOTAL ADULT PROGRAM EXPENSES</b>		<b>4,650,000</b>	<b>473,312</b>	<b>4,228,269</b>	<b>219,544</b>	<b>202,187</b>	<b>449,369</b>	<b>3,959,331</b>	<b>208,034</b>

<b>NON OPERATING EXPENSES</b>									
99970200	Minor Capital Expenses	780,000	185,394	586,015	160,452	33,533	41,886	592,925	262,657

<b>NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)</b>									
99990800	Consortium	4,300,000	676,668	3,395,142	789,876	114,982	258,197	2,737,047	567,653

**NEW CASTLE COUNTY VOCATIONAL TECHNICAL SCHOOL DISTRICT**

**REVENUE REPORT**

June 30, 2015

<u>State Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>June 30, 2015</u>	<u>2015 Year to</u>		<u>PY Month</u>	
				<u>Date Received</u>	<u>PY Budget</u>	<u>Received To</u>	
00137	Personnel	32,892,951	3,160,468	32,809,352	32,631,868	32,443,903	
00159	Energy	1,569,455	-	1,569,455	1,535,755	1,555,941	
05142	Drivers Education	83,236	-	83,236	74,736	80,969	
05149	Homeless Transportation	2,835	-	20,000	6,690	2,835	
05152	Transportation	4,220,531	(26,218)	4,204,985	4,467,623	4,362,193	
05160	Transportation Supplies	1,000	-	1,000	14,140	1,000	
05165	All Other Costs	787,209	-	796,423	818,867	787,780	
05186	Equalization	2,758,343	-	2,782,594	2,732,646	2,749,202	
05190	Related Service	84,350	-	99,022	149,059	109,854	
05194	Excellence Option	193,200	-	193,200	250,000	181,650	
05205	Professional Development	54,281	-	54,281	60,140	59,087	
05215	Education Accountability	13,887	-	20,821	-	13,644	
05235	Technology Block Grant	83,911	-	83,911	-	84,518	
05265	Vocational Supplies	1,030,183	-	1,126,882	1,092,132	1,138,850	
05289	State Stabilization Funds	1,012,566	-	1,012,556	1,039,381	1,030,183	
05314	Dual Enrollment	28,075	-	28,075	-	-	
62501	State CSCR	75,810	-	95,066	170,187	101,080	
		<u>44,891,823</u>	<u>3,134,250</u>	<u>44,980,860</u>	<u>45,043,224</u>	<u>44,702,689</u>	

<u>Local Appropriation</u>	<u>Description</u>	<u>FY 2015 Budget</u>	<u>June 30, 2015</u>	<u>Year to Date</u>	<u>PY Month</u>	
					<u>PY Budget</u>	<u>Received</u>
98000	Property Taxes	26,110,000	105,765	26,630,699	26,110,000	26,273,257
	Interest Income	60,000	7,184	80,099	90,000	68,518
	Miscellaneous Revenue	410,000	112,488	506,873	500,000	457,520
		<u>26,580,000</u>	<u>225,437</u>	<u>27,217,672</u>	<u>26,700,000</u>	<u>26,799,295</u>

<u>Non-Operating</u>		<u>FY 2015 Budget</u>	<u>June 30, 2015</u>	<u>Year to Date</u>	<u>PY Month</u>	
<u>Local Funds</u>	<u>Description</u>				<u>PY Budget</u>	<u>Received</u>
91000	Local Debt Service	2,482,595	11,100	2,532,676	1,866,613	1,928,670
91100	Cafeteria Funds	2,000,000	275,053	2,054,164	1,950,000	1,883,269
91300	Adult Education Local	375,000	71,827	360,632	375,000	344,537
	Delaware Skills Center	1,000,000	-	-	700,000	-
91303	CAN	-	-	115,579	-	95,637
91304	Computer Network	-	-	37,085	-	29,384
91306	Electric	-	-	43,611	-	43,620
91308	HVAC	-	-	41,249	-	46,200
91316	Youth Construction	-	-	76,849	-	65,168
91581	Medical Asst	-	-	56,609	-	56,372
91583	Practical Nursing	-	-	114,626	-	111,766
91584	Special Programs	-	27,682	533,623	-	628,516
91585	Training	-	-	-	-	9,504
91586	DSC Tuition	-	-	24,841	-	16,886
91587	Welding	-	-	44,562	-	-
91588	Adult Ed Tuition	-	-	63,457	-	-
		<u>5,857,595</u>	<u>385,661</u>	<u>6,099,561</u>	<u>4,891,613</u>	<u>5,259,529</u>
				<u>1,152,089</u>		

<u>Other State</u>		<u>FY 2015 Budget</u>	<u>June 30, 2015</u>	<u>Year to Date</u>	<u>PY Month</u>	
<u>Appropriations</u>	<u>Description</u>				<u>PY Budget</u>	<u>Received</u>
05116	Cafeteria Salary	293,761	-	299,230	293,761	323,492
05134	Delaware Skills Center	1,418,700	-	1,418,700	1,415,100	1,418,700
05140	Adult Education	125,295	9,410	134,705	130,000	131,890
05146	Adult Education	998,000	-	998,000	995,600	998,000
05154	Adult Education - Groves	371,000	6,960	377,602	371,000	382,672
05156	Adult Education - ABE	75,000	-	75,415	75,000	67,374
91198	Minor Cap	558,647	-	562,465	591,564	558,647
91199	Minor Cap	26,487	-	27,870	27,057	26,487
		<u>3,866,890</u>	<u>16,370</u>	<u>3,893,987</u>	<u>3,899,082</u>	<u>3,907,262</u>

<u>Fiscal Agent</u>		<u>FY 2015 Budget</u>	<u>June 30, 2015</u>	<u>Year to Date</u>	<u>PY Month</u>	
<u>Appropriations</u>	<u>Description</u>				<u>PY Budget</u>	<u>Received</u>
05200	NCC Consortium Parkway	1,594,666	-	1,594,666	1,594,666	1,594,666
05262	NNC Consortium Kingswood	1,325,000	-	1,325,000	1,325,000	1,325,000
91363	Consortium Local	1,251,467	-	1,251,285	1,251,467	1,251,285
		<u>4,171,133</u>	<u>-</u>	<u>4,170,951</u>	<u>4,171,133</u>	<u>4,170,951</u>

# FEDERAL ACTIVITY REPORT

June 30, 2015

Project Title	Bud Ref	Exp Date	Approp	Project	Budget	Encumbrance	Expense	Available Budget
Title III - Immigrant	2014	8/1/2015	40560	000000000005402	66.00	-	-	66.00
Perkins	2014	8/1/2015	41015	000000000005461	83,548.00	24,115.35	48,584.39	10,848.26
Perkins - Post Secondary	2014	8/1/2015	41015	000000000006090	85,965.00	41,430.65	26,949.46	17,584.89
21st Century Learning - Creative Arts Club	2014	8/1/2015	40240	000000000006526	75,000.00	-	42,262.00	32,738.00
ABE	2015	7/1/2016	40568	000000000007167	42,363.00	470.34	28,744.09	13,148.57
Title I	2015	9/30/2016	40554	000000000007330	988,147.00	1,241.01	800,670.66	186,235.33
Title III - ELL	2015	9/30/2016	40560	000000000007339	18,086.00	-	16,922.38	1,163.62
Title III - Immigrant	2015	9/30/2016	40560	000000000007341	181.00	-	-	181.00
IDEA	2015	9/30/2016	40564	000000000007366	877,293.00	17,084.27	653,544.67	206,664.06
Title II	2015	9/30/2016	40114	000000000007406	270,434.00	-	228,213.79	42,220.21
Perkins	2015	9/30/2016	41015	000000000007412	80,617.00	-	3,250.00	77,367.00
Homeless	2015	9/30/2016	40570	000000000007504	7,000.00	-	2,365.73	4,634.27
Howard Delaware Talent Coop.	2015	5/15/2015	40192	000000000007535	10,000.00	-	10,000.00	-
Howard Reward/Recognition	2015	5/15/2015	40192	000000000007563	50,000.00	10,740.00	39,174.53	85.47
Perkins - Post Secondary	2015	9/30/2016	41015	000000000007595	85,965.00	-	-	85,965.00

**New Castle County Vocational Technical School District**  
**Budget vs. Actual Expenses**  
**June 30, 2015**

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	1,830,000	126,826	1,610,489	-	219,511	163,850	1,866,768	-
99940200	Transportation	380,000	18,753	309,255	-	70,745	18,293	305,151	-
99940200	Instructional Services	725,000	56,962	713,073	-	11,927	36,976	478,261	-
99940200	Support Services	2,150,000	163,564	2,101,812	-	48,188	177,355	2,505,759	-
99940200	Facilities Management	5,900,000	425,006	5,685,063	-	214,937	401,464	5,743,294	-
99940200	Howard	9,250,000	906,725	9,867,698	-	(617,698)	730,046	9,376,703	-
99940200	St. Georges	10,500,000	804,357	10,478,484	-	21,516	828,487	10,595,490	-
99940200	Hodgson	11,900,000	895,476	11,819,409	-	80,591	896,053	11,607,957	-
99940200	Delcastle	17,000,000	1,299,224	16,962,955	-	37,045	1,330,914	16,952,993	-
<b>TOTAL SALARY AND OTHER EMPLOYEE COSTS</b>		<b>59,635,000</b>	<b>4,696,894</b>	<b>59,548,237</b>	<b>-</b>	<b>86,763</b>	<b>4,583,438</b>	<b>59,432,376</b>	<b>-</b>
<b>Salary &amp; OEC's Included in School Budget</b>									
				<b>232,152</b>					
<b>Total</b>				<b>59,780,389</b>					
<b>OPERATING EXPENSES</b>									
99900000	Board of Education Expenses	30,000	1,896	19,938	-	10,062	575	30,556	-
99900200	Strategic Planning	350,000	174,150	314,857	24,320	10,823	2,836	61,988	72,372
99910010	District	750,000	91,524	677,144	76,336	(3,480)	36,061	666,251	115,434
99940600	District Liability Insurance	140,000	-	134,685	-	5,315	-	133,258	-
99920000	Instructional Services	150,000	5,477	189,923	5,253	(45,176)	34,874	88,221	8
99921000	Support Services	630,000	88,313	575,670	86,051	(31,722)	62,581	633,373	76,117
99940050	Facilities Management	760,000	21,272	737,072	32,951	(10,023)	55,217	731,465	88,051
99940300	Misc Vocational Expenses	225,000	3,953	245,147	118,750	(138,897)	10,990	264,383	51,683
99920600	Technology	750,000	135,857	716,442	33,778	(220)	(50,638)	732,015	7,915
99940500	Federal Programs	500,000	145,996	575,823	61,322	(137,146)	89,173	437,327	28,671
99940900	Tuition Reimbursement	170,000	25,765	160,092	-	9,908	15,795	166,253	-
99960200	Utilities	2,185,000	233,993	1,979,354	178,478	27,168	108,776	1,868,868	198,042
99960300	Transportation	5,835,000	521,161	5,464,507	-	370,493	568,508	5,526,146	39,304
99960400	Howard	390,000	27,221	354,806	18,727	16,467	18,208	314,309	46,459
9380026A	St. Georges	475,000	59,877	470,864	21,213	(17,077)	48,980	374,196	118,815
9380044A	Hodgson	470,000	38,231	381,982	80,313	7,705	14,258	383,208	38,146
9380066A	Delcastle	678,100	62,309	637,341	55,871	(15,111)	54,675	584,442	74,985

<b>TOTAL OPERATING EXPENSES</b>	<b>14,488,100</b>	<b>1,636,994</b>	<b>13,635,647</b>	<b>793,364</b>	<b>59,089</b>	<b>1,070,868</b>	<b>12,996,259</b>	<b>956,003</b>
<b>TOTAL NCCVTSD OPERATING BUDGET</b>	<b>74,213,668</b>	<b>6,333,888</b>	<b>73,183,884</b>	<b>793,364</b>	<b>145,852</b>	<b>5,654,305</b>	<b>72,428,635</b>	<b>956,003</b>
<b>PZ/SIG/RTTT - NON SALARY EXP</b>								
99940500 PZ/SIG/RTTT Non-Sal	-	-	-	-	-	126,413	549,464	73,055
<b>NUTRITION SERVICES</b>								
99960000 Salaries	1,325,000	112,480	1,364,093	(39,093)		101,540	1,329,909	-
99960000 Supplies and Materials	1,300,000	118,688	1,161,711	138,289		124,011	1,103,505	190,579
<b>TOTAL NUTRITION SERVICES</b>	<b>2,535,000</b>	<b>231,168</b>	<b>2,525,804</b>	<b>9,196</b>		<b>225,551</b>	<b>2,433,414</b>	<b>55,165</b>
<b>ADULT PROGRAMS</b>								
9380056A DSC	2,450,000	181,525	2,531,989	(109,948)		215,046	2,490,607	61,286
99990000 Adult Education	2,300,000	140,331	2,018,136	108,040		120,878	1,804,648	182,498
<b>TOTAL ADULT PROGRAM EXPENSES</b>	<b>4,650,000</b>	<b>321,856</b>	<b>4,550,126</b>	<b>(101,909)</b>		<b>335,924</b>	<b>4,295,254</b>	<b>243,784</b>
<b>NON OPERATING EXPENSES</b>								
99970200 Minor Capital Expenses	780,000	51,167	637,182	4,351		15,044	607,969	288,525
<b>NEW CASTLE COUNTY ALTERNATIVE EDUCATION CONSORTIUM (FISCAL AGENT)</b>								
99990800 Consortium	4,300,000	675,655	4,070,797	(170,589)		510,161	3,247,208	968,100