

**REVENUE BUDGET**

**Delaware Design Lab**  
For the Month Ending December 31, 2016

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (0213)	2,463,699	1,567,199	63.6%	896,500
2 Minor Cap (0870/0871)	27,993	27,993	100.0%	0
3 Other State Funds (Type 01)	82,093	44,641	54.4%	37,452
4 Carry Over Funds	498,655	498,655	100.0%	0
<b>Total State Funds</b>	<b>3,072,440</b>	<b>2,138,488</b>	<b>69.6%</b>	<b>933,952</b>
<b>SCHOOL DISTRICT LOCAL FUNDS</b>	<b>1,352,033</b>	<b>1,009,389</b>	<b>74.7%</b>	<b>342,644</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>170,296</b>	<b>80,489</b>	<b>47.3%</b>	<b>89,807</b>
<b>OTHER FUNDS (fundraising &amp; Food Service)</b>	<b>100,000</b>	<b>50,948</b>	<b>50.9%</b>	<b>49,052</b>
<b>All Funds Total</b>	<b>4,694,769</b>	<b>3,279,314</b>	<b>69.9%</b>	<b>1,415,455</b>

**EXPENDITURE BUDGET**

**Delaware Design Lab**  
For the Month Ending December 31, 2016

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	1,765,462		831,342	934,120	47.1%
2 Utilities	84,000		16,036	67,964	19.1%
3 Facility Rent	263,720	26,875	168,438	68,407	74.1%
4 Transportation	404,000		35,740	368,260	8.8%
5 Contracted Services	794,190	150,000	539,817	104,373	86.9%
6 Textbooks and Instructional Supplies	300,161	72,551	88,255	139,355	53.6%
7 Facility Maintenance & Repair	210,000		92,106	117,894	43.9%
8 Food Service	155,258		46,835	108,423	30.2%
9 Other Expenses	641,726	109,727	287,770	244,229	61.9%
10 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>4,618,517</b>	<b>359,153</b>	<b>2,106,339</b>	<b>2,153,025</b>	<b>53.4%</b>