

REVENUE BUDGET

Delaware Design Lab
For the Month Ending January 31, 2017

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,463,699	2,039,450	82.8%	424,249
2 Minor Cap (0870/0871)	27,993	27,993	100.0%	0
3 Other State Funds (Type 01)	82,093	65,232	79.5%	16,861
4 Carry Over Funds	498,655	498,655	100.0%	0
Total State Funds	3,072,440	2,631,330	85.6%	441,110
SCHOOL DISTRICT LOCAL FUNDS	1,352,033	1,152,492	85.2%	199,541
FEDERAL FUNDS (Current FY Only)	170,296	86,184	50.6%	84,112
OTHER FUNDS (fundraising & Food Service)	100,000	61,857	61.9%	38,143
All Funds Total	4,694,769	3,931,863	83.7%	762,906

EXPENDITURE BUDGET

Delaware Design Lab
For the Month Ending January 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,765,462		984,128	781,334	55.7%
2 Utilities	84,000		19,235	64,765	22.9%
3 Facility Rent	263,720	2,813	192,500	68,408	74.1%
4 Transportation	404,000		36,749	367,251	9.1%
5 Contracted Services	794,190	-	572,357	221,833	72.1%
6 Textbooks and Instructional Supplies	260,161	65,775	96,662	97,724	62.4%
7 Facility Maintenance & Repair	210,000		99,454	110,546	47.4%
8 Food Service	155,258		57,796	97,462	37.2%
9 Other Expenses	681,726	102,206	334,217	245,303	64.0%
10 Contingency	0		0	0	0.0%
Total Operating Budget	4,618,517	170,793	2,393,098	2,054,626	55.5%