

**Delaware Design Lab**  
**Monthly Financial Statement as of September 30, 2015**  
**General Operating Proposed Budget**

**REVENUE**

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,675,547.00	\$666,176.00	39.8%	\$1,009,371.00
Education Sustainment Fund (05289)	\$37,318.00	\$18,659.00	50.0%	\$18,659.00
Tech Block Grant (05235)	\$2,984.00	\$1,492.00	50.0%	\$1,492.00
<b>Total State Funds</b>	<b>\$1,715,849.00</b>	<b>\$686,327.00</b>	<b>40.0%</b>	<b>\$1,029,522.00</b>
School District Local Funds Transfer & Interest	\$897,943.34	\$136,514.52	15.2%	\$761,428.82
Cafeteria funds	\$174,750.00	\$0.00	0.0%	\$174,750.00
Federal Funds	\$97,177.00	\$0.00	0.0%	\$97,177.00
Prior Year Carryover	\$53,260.00	\$0.00	0.0%	\$53,260.00
<b>ALL FUNDS Total</b>	<b>\$2,938,979.34</b>	<b>\$822,841.52</b>	<b>28.0%</b>	<b>\$2,116,137.82</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,301,703.59		\$64,531.67	\$1,237,171.92	5.0%
Utilities	\$100,000.00		\$0.00	\$100,000.00	0.0%
Facility-Rent	\$186,667.00		\$18,666.67	\$168,000.33	10.0%
Transportation	\$272,540.00	57,076.80	\$0.00	\$215,463.20	20.9%
Contractor--Food Service	\$174,750.00		\$0.00	\$174,750.00	0.0%
Professional Services	\$100,000.00	2,415.00	\$14,525.00	\$83,060.00	16.9%
Education Services	\$45,000.00		\$0.00	\$45,000.00	0.0%
Textbooks and Instructional Supplies	\$261,600.00	63,001.47	\$20,373.30	\$178,225.23	31.9%
Building Maintenance and Custodial Services	\$88,918.00	1,769.37	\$74,029.13	\$13,119.50	85.2%
Other Expenses	\$346,891.46	52,915.21	\$43,838.15	\$250,138.10	27.9%
Contingency	\$50,217.43		\$0.00	\$50,217.43	\$0.00
<b>Total Operating Budget</b>	<b>\$2,928,287.48</b>	<b>\$177,177.85</b>	<b>\$235,963.92</b>	<b>\$2,515,145.71</b>	<b>14.11%</b>
<b>Surplus</b>	<b>\$10,691.86</b>		<b>\$586,877.60</b>		
<b>Surplus After Encumbrances</b>			<b>\$409,699.75</b>		