

Delaware Design Lab
Monthly Financial Statement as of August 31, 2015
General Operating Proposed Budget

REVENUE

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,580,792.00	\$666,176.00	42.1%	\$914,616.00
Education Sustainment Fund (05289)	\$0.00	\$18,659.00		(\$18,659.00)
Tech Block Grant (05235)	\$0.00	\$1,492.00		(\$1,492.00)
Total State Funds	\$1,580,792.00	\$686,327.00	43.4%	\$894,465.00
School District Local Funds Transfer & Interest	\$805,079.00	\$84,313.01	10.5%	\$720,765.99
Cafeteria funds	\$180,000.00	\$0.00	0.0%	\$180,000.00
Federal Funds	\$102,400.00	\$0.00	0.0%	\$102,400.00
Prior Year Carryover	\$125,000.00	\$0.00	0.0%	\$125,000.00
ALL FUNDS Total	\$2,793,271.00	\$770,640.01	27.6%	\$2,022,630.99

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,261,658.00		\$21,639.64	\$1,240,018.36	1.7%
Utilities	\$60,000.00		\$0.00	\$60,000.00	0.0%
Facility-Rent	\$224,000.00		\$18,666.67	\$205,333.33	8.3%
Transportation	\$175,000.00	57,076.80	\$0.00	\$117,923.20	
Contractor--Food Service	\$180,000.00	33,510.00	\$0.00	\$146,490.00	18.6%
Professional Services	\$40,000.00	16,800.00	\$0.00	\$23,200.00	42.0%
Education Services	\$40,868.00		\$0.00	\$40,868.00	0.0%
Textbooks and Instructional Supplies	\$201,600.00	68,604.35	\$6,540.00	\$126,455.65	37.3%
Building Maintenance and Custodial Services	\$100,000.00	40,027.77	\$34,021.00	\$25,951.23	74.0%
Other Expenses	\$354,860.00	16,835.55	\$9,796.88	\$328,227.57	7.5%
Contingency	\$50,217.43		\$0.00	\$50,217.43	\$0.00
Total Operating Budget	\$2,688,203.43	\$232,854.47	\$90,664.19	\$2,364,684.77	12.03%
Line of Credit	\$0.00				
Surplus	\$105,067.57		\$679,975.82		
Surplus After Encumbrances			\$447,121.35		