

**Delaware Design Lab
Monthly Financial Statement
As of April 30, 2016**

REVENUE

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Mentoring Pilot (00556)	\$8,577.94	\$8,250.00	96.2%	\$327.94
Operations (05213)	\$1,685,004.00	\$1,757,007.00	104.3%	\$0.00
Education Sustainment Fund (05289)	\$45,401.00	\$45,401.00	100.0%	\$0.00
Tech Block Grant (05235)	\$3,591.00	\$3,591.00	100.0%	\$0.00
Total State Funds	\$1,742,573.94	\$1,814,249.00	104.1%	\$327.94
School District Local Funds Transfer & Interest	\$903,815.81	\$916,238.38	101.4%	\$0.00
Cafeteria funds	\$96,754.50	\$52,956.54	54.7%	\$43,797.96
Federal Funds	\$97,177.00	\$97,177.00	100.0%	\$0.00
Prior Year Carryover	\$53,260.00	\$0.00	0.0%	\$0.00
ALL FUNDS Total	\$2,893,581.25	\$2,880,620.92	99.6%	\$44,125.90

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,201,958.19	\$0.00	\$768,705.59	\$433,252.60	64.0%
Utilities	\$58,895.92	\$0.00	\$24,185.82	\$34,710.10	41.1%
Facility-Rent	\$212,030.15	\$0.00	\$161,050.74	\$50,979.41	76.0%
Transportation	\$274,321.00	\$4,693.56	\$100,739.82	\$168,887.62	38.4%
Contractor--Food Service	\$120,000.00	\$0.00	\$65,021.69	\$54,978.31	54.2%
Professional Services	\$100,000.00	\$1,678.75	\$52,463.75	\$45,857.50	54.1%
Education Services	\$197,000.00	\$624.00	\$163,346.44	\$33,029.56	83.2%
Textbooks and Instructional Supplies	\$188,549.37	\$704.36	\$166,944.60	\$20,900.41	88.9%
Building Maintenance and Custodial Services	\$83,918.00	\$1,769.37	\$34,324.66	\$47,823.97	43.0%
Other Expenses	\$360,626.19	\$11,282.64	\$366,953.23	(\$17,609.68)	104.9%
Contingency	\$52,756.24	\$0.00	\$0.00	\$52,756.24	\$0.00
Total Operating Budget	\$2,850,055.06	\$20,752.68	\$1,903,736.34	\$925,566.04	67.52%
Surplus	\$43,526.19		\$976,884.58		
Surplus After Encumbrances			\$956,131.90		