

**Delaware Design Lab
Monthly Financial Statement
As of December 31, 2015**

REVENUE

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Mentoring Pilot (00556)	\$8,250.00	\$8,250.00	100.0%	\$0.00
Operations (05213)	\$1,675,547.00	\$999,263.00	59.6%	\$676,284.00
Education Sustainment Fund (05289)	\$37,318.00	\$44,925.00	120.4%	\$0.00
Tech Block Grant (05235)	\$2,984.00	\$3,591.00	120.3%	\$0.00
Total State Funds	\$1,724,099.00	\$1,056,029.00	61.3%	\$676,284.00
School District Local Funds Transfer & Interest	\$897,943.34	\$450,487.10	50.2%	\$447,456.24
Cafeteria funds	\$174,750.00	\$17,377.55	9.9%	\$157,372.45
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
ALL FUNDS Total	\$2,947,229.34	\$1,523,893.65	51.7%	\$1,431,549.69

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,301,703.59	\$0.00	\$375,346.44	\$926,357.15	28.8%
Utilities	\$100,000.00	\$0.00	\$14,260.72	\$85,739.28	14.3%
Facility-Rent	\$186,667.00	\$533.22	\$100,030.13	\$86,103.65	53.9%
Transportation	\$272,540.00	\$26,604.21	\$30,480.09	\$215,455.70	20.9%
Contractor--Food Service	\$174,750.00	\$0.00	\$35,482.18	\$139,267.82	20.3%
Professional Services	\$100,000.00	\$1,678.75	\$37,212.50	\$61,108.75	38.9%
Education Services	\$197,000.00	\$0.00	\$63,497.53	\$133,502.47	32.2%
Textbooks and Instructional Supplies	\$261,600.00	\$0.00	\$146,605.99	\$114,994.01	56.0%
Building Maintenance and Custodial Services	\$88,918.00	\$0.00	\$19,667.67	\$69,250.33	22.1%
Other Expenses	\$194,891.46	\$16,507.53	\$217,553.32	(\$39,169.39)	120.1%
Contingency	\$50,217.43	\$0.00	\$0.00	\$50,217.43	\$0.00
Total Operating Budget	\$2,928,287.48	\$45,323.71	\$1,040,136.57	\$1,842,827.20	37.07%
Surplus	\$18,941.86		\$483,757.08		
Surplus After Encumbrances			\$438,433.37		