

**Delaware Design Lab
Monthly Financial Statement
As of February 29, 2016**

REVENUE

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Mentoring Pilot (00556)	\$8,577.94	\$8,577.94	100.0%	\$0.00
Operations (05213)	\$1,685,004.00	\$999,263.00	59.3%	\$685,741.00
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	\$1,056,832.94	60.6%	\$685,741.00
School District Local Funds Transfer & Interest	\$903,815.81	\$903,815.81	100.0%	\$0.00
Cafeteria funds	\$96,754.50	\$44,526.62	46.0%	\$52,227.88
Federal Funds	\$97,177.00	\$97,177.00	100.0%	\$0.00
Prior Year Carryover	\$53,260.00	\$0.00	0.0%	\$53,260.00
ALL FUNDS Total	\$2,893,581.25	\$2,102,352.37	72.7%	\$791,228.88

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,201,958.19	\$0.00	\$566,461.26	\$635,496.93	47.1%
Utilities	\$58,895.92	\$0.00	\$18,895.92	\$40,000.00	32.1%
Facility-Rent	\$212,030.15	\$6,533.22	\$118,696.80	\$86,800.13	59.1%
Transportation	\$274,321.00	\$4,693.56	\$99,527.43	\$170,100.01	38.0%
Contractor--Food Service	\$120,000.00	\$0.00	\$73,133.68	\$46,866.32	60.9%
Professional Services	\$100,000.00	\$1,678.75	\$45,702.50	\$52,618.75	47.4%
Education Services	\$197,000.00	\$624.00	\$151,452.88	\$44,923.12	77.2%
Textbooks and Instructional Supplies	\$188,549.37	\$9,297.56	\$156,340.96	\$22,910.85	87.8%
Building Maintenance and Custodial Services	\$83,918.00	\$8,769.37	\$27,982.92	\$47,165.71	43.8%
Other Expenses	\$360,626.19	\$27,919.83	\$284,921.52	\$47,784.84	86.7%
Contingency	\$52,756.24	\$0.00	\$0.00	\$52,756.24	\$0.00
Total Operating Budget	\$2,850,055.06	\$59,516.29	\$1,543,115.87	\$1,247,422.90	56.23%
Surplus	\$43,526.19		\$559,236.50		
Surplus After Encumbrances			\$499,720.21		