

**Delaware Design Lab
Monthly Financial Statement
As of January 31, 2016**

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	\$903,815.81	100.7%	\$0.00
Cafeteria funds	\$174,750.00	\$24,772.12	14.2%	\$149,977.88
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	\$2,947,229.34	\$2,081,793.93	70.6%	\$879,521.88

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,301,703.59	\$0.00	\$468,384.91	\$833,318.68	36.0%
Utilities	\$100,000.00	\$0.00	\$18,379.79	\$81,620.21	18.4%
Facility-Rent	\$186,667.00	\$6,533.22	\$118,696.80	\$61,436.98	67.1%
Transportation	\$272,540.00	\$4,693.56	\$98,712.15	\$169,134.29	37.9%
Contractor--Food Service	\$174,750.00	\$0.00	\$44,909.68	\$129,840.32	25.7%
Professional Services	\$100,000.00	\$1,678.75	\$37,212.50	\$61,108.75	38.9%
Education Services	\$197,000.00	\$0.00	\$64,607.18	\$132,392.82	32.8%
Textbooks and Instructional Supplies	\$261,600.00	\$0.00	\$153,295.42	\$108,304.58	58.6%
Building Maintenance and Custodial Services	\$88,918.00	\$0.00	\$23,564.42	\$65,353.58	26.5%
Other Expenses	\$194,891.46	\$16,182.15	\$221,450.00	(\$42,740.69)	121.9%
Contingency	\$50,217.43	\$0.00	\$0.00	\$50,217.43	\$0.00
Total Operating Budget	\$2,928,287.48	\$29,087.68	\$1,249,212.85	\$1,649,986.95	43.65%
Surplus	\$18,941.86		\$832,581.08		
Surplus After Encumbrances			\$803,493.40		