

**Delaware Design Lab
Monthly Financial Statement
As of March 31, 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	\$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	\$1,814,576.94	104.1%	\$0.00
School District Local Funds Transfer & Interest	\$903,815.81	\$911,797.99	100.9%	\$0.00
Cafeteria funds	\$96,754.50	\$52,290.10	54.0%	\$44,464.40
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	\$2,875,842.03	99.4%	\$97,724.40

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,201,958.19	\$0.00	\$657,500.14	\$544,458.05	54.7%
Utilities	\$58,895.92	\$0.00	\$18,895.92	\$40,000.00	32.1%
Facility-Rent	\$212,030.15	\$979.40	\$161,050.74	\$50,000.01	76.4%
Transportation	\$274,321.00	\$4,693.56	\$99,997.20	\$169,630.24	38.2%
Contractor--Food Service	\$120,000.00	\$0.00	\$74,029.68	\$45,970.32	61.7%
Professional Services	\$100,000.00	\$1,678.75	\$52,463.75	\$45,857.50	54.1%
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	\$166,591.96	\$12,659.85	93.3%
Building Maintenance and Custodial Services	\$83,918.00	\$8,769.37	\$27,982.92	\$47,165.71	43.8%
Other Expenses	\$360,626.19	\$27,289.39	\$311,712.39	\$21,624.41	94.0%
Contingency	\$52,756.24	\$0.00	\$0.00	\$52,756.24	\$0.00
Total Operating Budget	\$2,850,055.06	\$53,332.03	\$1,721,677.58	\$1,075,045.45	62.28%
Surplus	\$43,526.19		\$1,154,164.45		
Surplus After Encumbrances			\$1,100,832.42		