

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

**REVENUE**

	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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
<b>Total State Funds</b>	<b>\$1,742,573.94</b>	<b>\$1,814,249.00</b>	<b>104.1%</b>	<b>\$327.94</b>
School District Local Funds Transfer & Interest	\$903,815.81	\$916,468.12	101.4%	\$0.00
Cafeteria funds	\$96,754.50	\$59,437.58	61.4%	\$37,316.92
Federal Funds	\$97,177.00	\$130,620.00	134.4%	\$0.00
Prior Year Carryover	\$53,260.00	\$0.00	0.0%	\$0.00
<b>ALL FUNDS Total</b>	<b>\$2,893,581.25</b>	<b>\$2,920,774.70</b>	<b>100.9%</b>	<b>\$37,644.86</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,201,958.19	\$0.00	\$860,482.01	\$341,476.18	71.6%
Utilities	\$58,895.92	\$0.00	\$20,080.80	\$38,815.12	34.1%
Facility-Rent	\$212,030.15	\$0.00	\$179,717.41	\$32,312.74	84.8%
Transportation	\$274,321.00	\$0.00	\$100,739.82	\$173,581.18	36.7%
Contractor--Food Service	\$120,000.00	\$0.00	\$75,271.19	\$44,728.81	62.7%
Professional Services	\$100,000.00	\$0.00	\$52,463.75	\$47,536.25	52.5%
Education Services	\$197,000.00	\$0.00	\$177,564.26	\$19,435.74	90.1%
Textbooks and Instructional Supplies	\$188,549.37	\$704.36	\$166,994.60	\$20,850.41	88.9%
Building Maintenance and Custodial Services	\$83,918.00	\$0.00	\$39,000.99	\$44,917.01	46.5%
Other Expenses	\$360,626.19	\$11,282.64	\$397,591.98	(\$48,248.43)	113.4%
Contingency	\$52,756.24	\$0.00	\$0.00	\$52,756.24	\$0.00
<b>Total Operating Budget</b>	<b>\$2,850,055.06</b>	<b>\$11,987.00</b>	<b>\$2,069,906.81</b>	<b>\$768,161.25</b>	<b>73.05%</b>
<b>Surplus</b>	<b>\$43,526.19</b>		<b>\$850,867.89</b>		
<b>Surplus After Encumbrances</b>			<b>\$838,880.89</b>		