

Delaware Design Lab
Monthly Financial Statement as of November 30, 2015
General Operating Proposed Budget

REVENUE

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,675,547.00	\$999,263.00	59.6%	\$676,284.00
Education Sustainment Fund (05289)	\$37,318.00	\$18,659.00	50.0%	\$18,659.00
Tech Block Grant (05235)	\$2,984.00	\$1,492.00	50.0%	\$1,492.00
Total State Funds	\$1,715,849.00	\$1,019,414.00	59.4%	\$696,435.00
School District Local Funds Transfer & Interest	\$897,943.34	\$293,750.06	32.7%	\$604,193.28
Cafeteria funds	\$174,750.00	\$845.25	0.5%	\$173,904.75
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	\$2,938,979.34	\$1,314,009.31	44.7%	\$1,624,970.03

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,301,703.59		\$277,250.83	\$1,024,452.76	21.3%
Utilities	\$100,000.00		\$9,350.32	\$90,649.68	9.4%
Facility-Rent	\$186,667.00	\$533.22	\$81,363.46	\$104,770.32	43.9%
Transportation	\$272,540.00	\$26,596.71	\$30,480.09	\$215,463.20	20.9%
Contractor--Food Service	\$174,750.00	\$3,544.00	\$22,780.68	\$148,425.32	15.1%
Professional Services	\$100,000.00	\$1,678.75	\$23,961.25	\$74,360.00	25.6%
Education Services	\$197,000.00	\$624.00	\$54,038.56	\$142,337.44	27.7%
Textbooks and Instructional Supplies	\$261,600.00		\$97,403.30	\$164,196.70	37.2%
Building Maintenance and Custodial Services	\$88,918.00	\$1,769.37	\$105,833.90	(\$18,685.27)	121.0%
Other Expenses	\$194,891.46	\$13,564.20	\$105,291.03	\$76,036.23	61.0%
Contingency	\$50,217.43		\$0.00	\$50,217.43	\$0.00
Total Operating Budget	\$2,928,287.48	\$48,310.25	\$807,753.42	\$2,072,223.81	29.23%
Surplus	\$10,691.86		\$506,255.89		
Surplus After Encumbrances			\$457,945.64		