

Delaware Design Lab
Monthly Financial Statement as of October 31, 2016
General Operating Proposed Budget

REVENUE

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,675,547.00	\$666,176.00	39.8%	\$1,009,371.00
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	\$686,327.00	40.0%	\$1,029,522.00
School District Local Funds Transfer & Interest	\$897,943.34	\$293,600.79	32.7%	\$604,342.55
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	\$980,773.04	33.4%	\$1,958,206.30

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,301,703.59		\$189,319.03	\$1,112,384.56	14.5%
Utilities	\$100,000.00		\$4,952.42	\$95,047.58	5.0%
Facility-Rent	\$186,667.00	\$19,199.89	\$62,496.79	\$104,970.32	43.8%
Transportation	\$272,540.00	\$57,076.80	\$0.00	\$215,463.20	20.9%
Contractor--Food Service	\$174,750.00	\$3,544.00	\$9,648.75	\$161,557.25	7.5%
Professional Services	\$100,000.00	\$11,115.00	\$14,525.00	\$74,360.00	25.6%
Education Services	\$197,000.00		\$37,589.00	\$159,411.00	19.1%
Textbooks and Instructional Supplies	\$261,600.00	\$6,764.55	\$89,472.88	\$165,362.57	36.8%
Building Maintenance and Custodial Services	\$88,918.00	\$1,769.37	\$104,608.90	(\$17,460.27)	119.6%
Other Expenses	\$194,891.46	\$17,989.64	\$81,644.48	\$95,257.34	51.1%
Contingency	\$50,217.43		\$0.00	\$50,217.43	\$0.00
Total Operating Budget	\$2,928,287.48	\$117,459.25	\$594,257.25	\$2,216,570.98	24.30%
Surplus	\$10,691.86		\$386,515.79		
Surplus After Encumbrances			\$269,056.54		