

REVENUE BUDGET

Delaware Design Lab
For the Month Ending June 30, 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,685,004	1,778,217	105.5%	(93,213)
2 Minor Cap (0870/0871)			100.0%	0
3 Other State Funds (Type 01)	57,570	57,242	99.4%	328
4 Carry Over Funds	53,260	498,655	936.3%	(445,395)
Total State Funds	1,795,834	2,334,114	130.0%	(538,280)
SCHOOL DISTRICT LOCAL FUNDS	903,816	902,224	99.8%	1,592
FEDERAL FUNDS (Current FY Only)	97,177	80,006	82.3%	17,171
OTHER FUNDS (fundraising & Food Service)	96,755	96,982	100.2%	(228)
All Funds Total	2,893,581	3,413,326	118.0%	(519,745)

EXPENDITURE BUDGET

Delaware Design Lab
For the Month Ending June 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,201,958		950,718	251,240	79.1%
2 Utilities	65,926		29,621	36,305	44.9%
3 Facility Rent	212,030		213,384	(1,354)	100.6%
4 Transportation	279,321		247,246	32,075	88.5%
5 Contracted Services	483,740	206,242	382,642	(105,144)	121.7%
6 Textbooks and Instructional Supplies	282,563	704	274,485	7,374	97.4%
7 Facility Maintenance & Repair	183,918		168,324	15,594	91.5%
8 Food Service	120,000		86,137	33,863	71.8%
9 Other Expenses	47,843	3,783	63,459	(19,399)	140.5%
10 Contingency			0	0	0.0%
Total Operating Budget	2,877,299	210,729	2,416,016	250,554	91.3%