

REVENUE BUDGET

Delaware Design Lab
For the Month Ending August 31, 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,463,699	1,567,199	63.6%	896,500
2 Minor Cap (0870/0871)	27,993	27,993	100.0%	0
3 Other State Funds (Type 01)	82,093	44,641	54.4%	37,452
4 Carry Over Funds	498,655	498,655	100.0%	0
Total State Funds	3,072,440	2,138,488	69.6%	933,952
SCHOOL DISTRICT LOCAL FUNDS	1,352,033	4,409	0.3%	1,347,624
FEDERAL FUNDS (Current FY Only)	170,296	13,046	7.7%	157,250
OTHER FUNDS (fundraising & Food Service)	100,000	0	0.0%	100,000
All Funds Total	4,694,769	2,155,943	45.9%	2,538,826

EXPENDITURE BUDGET

Delaware Design Lab
For the Month Ending August 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,765,462		189,330	1,576,132	10.7%
2 Utilities	84,000		5,034	78,966	6.0%
3 Facility Rent	263,720	26,875	72,188	164,657	37.6%
4 Transportation	404,000		1,560	402,440	0.4%
5 Contracted Services	794,190		224,767	569,423	28.3%
6 Textbooks and Instructional Supplies	300,161	43,521	2,501	254,139	15.3%
7 Facility Maintenance & Repair	210,000		122,865	87,135	58.5%
8 Food Service	155,258		4,518	150,740	2.9%
9 Other Expenses	641,726	66,283	42,417	533,026	16.9%
10 Contingency	0		0	0	0.0%
Total Operating Budget	4,618,517	136,679	665,180	3,816,658	17.4%