

REVENUE BUDGET

Delaware Design Lab
For the Month Ending November 30, 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	364,688	27.0%	987,345
FEDERAL FUNDS (Current FY Only)	170,296	74,794	43.9%	95,502
OTHER FUNDS (fundraising & Food Service)	100,000	39,152	39.2%	60,848
All Funds Total	4,694,769	2,617,122	55.7%	2,077,647

EXPENDITURE BUDGET

Delaware Design Lab
For the Month Ending November 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,765,462		676,195	1,089,267	38.3%
2 Utilities	84,000		13,286	70,714	15.8%
3 Facility Rent	263,720	50,938	144,375	68,408	74.1%
4 Transportation	404,000		35,141	368,859	8.7%
5 Contracted Services	794,190	150,000	525,411	118,779	85.0%
6 Textbooks and Instructional Supplies	300,161	86,538	71,589	142,034	52.7%
7 Facility Maintenance & Repair	210,000		83,412	126,588	39.7%
8 Food Service	155,258		20,013	135,245	12.9%
9 Other Expenses	641,726	111,381	280,725	249,620	61.1%
10 Contingency	0		0	0	0.0%
Total Operating Budget	4,618,517	398,856	1,850,147	2,369,514	48.7%