

**REVENUE BUDGET**

**Delaware Design Lab**  
For the Month Ending October 31, 2016

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
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
<b>Total State Funds</b>	<b>3,072,440</b>	<b>2,138,488</b>	<b>69.6%</b>	<b>933,952</b>
<b>SCHOOL DISTRICT LOCAL FUNDS</b>	<b>1,352,033</b>	<b>364,483</b>	<b>27.0%</b>	<b>987,550</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>170,296</b>	<b>29,063</b>	<b>17.1%</b>	<b>141,233</b>
<b>OTHER FUNDS (fundraising &amp; Food Service)</b>	<b>100,000</b>	<b>25,288</b>	<b>25.3%</b>	<b>74,712</b>
<b>All Funds Total</b>	<b>4,694,769</b>	<b>2,557,322</b>	<b>54.5%</b>	<b>2,137,447</b>

**EXPENDITURE BUDGET**

**Delaware Design Lab**  
For the Month Ending October 31, 2016

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	1,765,462		526,038	1,239,424	29.8%
2 Utilities	84,000		13,224	70,776	15.7%
3 Facility Rent	263,720	75,000	120,313	68,407	74.1%
4 Transportation	404,000		34,541	369,459	8.5%
5 Contracted Services	794,190	150,000	502,115	142,075	82.1%
6 Textbooks and Instructional Supplies	300,161	34,392	68,337	197,432	34.2%
7 Facility Maintenance & Repair	210,000		73,770	136,230	35.1%
8 Food Service	155,258		4,543	150,715	2.9%
9 Other Expenses	641,726	84,661	242,255	314,810	50.9%
10 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>4,618,517</b>	<b>344,054</b>	<b>1,585,136</b>	<b>2,689,327</b>	<b>41.8%</b>