

REVENUE BUDGET

Delaware Design Lab
For the Month Ending September 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	249,512	18.5%	1,102,521
FEDERAL FUNDS (Current FY Only)	170,296	22,493	13.2%	147,803
OTHER FUNDS (fundraising & Food Service)	100,000	16,290	16.3%	83,710
All Funds Total	4,694,769	2,426,783	51.7%	2,267,986

EXPENDITURE BUDGET

Delaware Design Lab
For the Month Ending September 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,765,462		372,365	1,393,097	21.1%
2 Utilities	84,000		7,613	76,387	9.1%
3 Facility Rent	263,720	2,813	96,250	164,658	37.6%
4 Transportation	404,000		4,159	399,841	1.0%
5 Contracted Services	794,190		264,056	530,134	33.2%
6 Textbooks and Instructional Supplies	300,161	42,478	26,162	231,521	22.9%
7 Facility Maintenance & Repair	210,000		49,139	160,861	23.4%
8 Food Service	155,258		4,518	150,740	2.9%
9 Other Expenses	641,726	121,891	128,175	391,660	39.0%
10 Contingency	0		0	0	0.0%
Total Operating Budget	4,618,517	167,182	952,437	3,498,898	24.2%