

**REVENUE BUDGET**

**Delaware Design-Lab  
For the Month Ending June 30th, 2018**

	<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)	2,230,141	2,308,861	103.5%	(78,720)
2 Minor Cap (0870/0871)	32,262	32,262	100.0%	-
3 Other State Funds (Type 01)	58,541	60,243	100.0%	-
4 Carry Over Funds	3,865	3,865	100.0%	-
<b>Total State Funds</b>	<b>2,324,809</b>	<b>2,405,231</b>	<b>103.5%</b>	<b>(78,720)</b>
<b>SCHOOL DISTRICT LOCAL FUNDS</b>	<b>1,295,022</b>	<b>1,304,776</b>	<b>100.8%</b>	<b>(9,754)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>225,203</b>	<b>138,561</b>	<b>61.5%</b>	<b>86,642</b>
<b>OTHER FUNDS (fundraising &amp; Food Service)</b>	<b>967,975</b>	<b>939,624</b>	<b>97.1%</b>	<b>28,351</b>
<b>All Funds Total</b>	<b>4,813,009</b>	<b>4,788,192</b>	<b>99.5%</b>	<b>26,519</b>

**EXPENDITURE BUDGET**

**Delaware Design-Lab  
For the Month Ending June 30th, 2018**

<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	2,088,534		2,069,602	18,932	99.1%
2 Utilities	120,500		37,368	83,132	31.0%
3 Facility Rent	371,912		371,922	(10)	100.0%
4 Insurance	34,000		47,272	(13,272)	139.0%
5 Transportation	367,500		289,602	77,898	78.8%
6 Contracted Services	777,309	9,525	764,543	3,241	99.6%
7 Textbooks and Instructional Supplies	164,410	2,894	113,550	47,967	70.8%
8 Facility Maintenance & Repair	132,000	3,795	135,117	(6,912)	105.2%
9 Food Service	124,413		114,584	9,829	92.1%
10 Capital Outlays	68,287	4,890	38,055	25,342	62.9%
11 Other Expenses	169,861		187,550	(17,689)	110.4%
<b>Total Operating Budget</b>	<b>4,418,726</b>	<b>21,103</b>	<b>4,169,164</b>	<b>228,458</b>	<b>94.8%</b>
<b>Federal Expenses</b>	<b>225,203</b>	<b>-</b>	<b>138,561</b>	<b>86,642</b>	<b>61.5%</b>
<b>All Funds Total</b>	<b>4,643,929</b>	<b>21,103</b>	<b>4,307,725</b>	<b>8,814,476</b>	<b>93.2%</b>