

**REVENUE BUDGET**

**Delaware Design-Lab  
For the Month Ending July 31st, 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)	2,099,669	1,746,598	83.2%	353,071
2 Minor Cap (0870/0871)	29,339	-	100.0%	-
3 Other State Funds (Type 01)	55,338	57,258	100.0%	-
4 Carry Over Funds	1,122,162	3,865	0.3%	1,118,297
<b>Total State Funds</b>	<b>3,306,508</b>	<b>1,807,721</b>	<b>54.7%</b>	<b>1,471,368</b>
<b>SCHOOL DISTRICT LOCAL FUNDS</b>	<b>1,186,567</b>	<b>-</b>	<b>0.0%</b>	<b>1,186,567</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>193,822</b>	<b>-</b>	<b>0.0%</b>	<b>193,822</b>
<b>OTHER FUNDS (fundraising &amp; Food Service)</b>	<b>2,127,770</b>	<b>120</b>	<b>0.0%</b>	<b>2,127,650</b>
<b>All Funds Total</b>	<b>6,814,667</b>	<b>1,807,841</b>	<b>26.5%</b>	<b>4,979,407</b>

**EXPENDITURE BUDGET**

**Delaware Design-Lab  
For the Month Ending July 31st, 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	3,675,626		19,795	3,655,830	0.5%
2 Utilities	42,500		1,733	40,767	4.1%
3 Facility Rent	544,974		614	544,360	0.1%
4 Insurance	38,340		18,265	20,075	47.6%
5 Transportation	266,421		-	266,421	0.0%
6 Contracted Services	651,457	26,244	59,169	566,044	13.1%
7 Textbooks and Instructional Supplies	351,371	2,894	39,762	308,715	12.1%
8 Facility Maintenance & Repair	133,755	3,795	2,831	127,129	5.0%
9 Food Service	110,025		-	110,025	0.0%
10 Capital Outlays	171,250	4,890	3,704	162,656	5.0%
11 Other Expenses	193,036	5,122	43,463	144,452	25.2%
<b>Total Operating Budget</b>	<b>6,178,755</b>	<b>42,945</b>	<b>189,337</b>	<b>5,946,474</b>	<b>3.8%</b>
<b>Federal Expenses</b>	<b>193,822</b>	<b>-</b>	<b>-</b>	<b>193,822</b>	<b>0.0%</b>
<b>All Funds Total</b>	<b>6,372,577</b>	<b>42,945</b>	<b>189,337</b>	<b>8,814,476</b>	<b>3.6%</b>