

**DELAWARE MILITARY ACADEMY**  
**Monthly Financial Report**  
**Fiscal Year 2016-17**  
**As of November 30, 2016**

**REVENUE**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213) & (50022)	\$ 3,777,734.00	\$ 2,833,300.00	75.0%	\$ 944,434.00
Sustainment Fund (05289)	\$ 93,383.00	\$ 70,037.00	75.0%	\$ 23,346.00
Technology Block Grant (05235)	\$ 7,464.00	\$ 5,598.00	75.0%	\$ 1,866.00
Minor Capital Improvement (50022)	\$ 67,624.00	\$ 67,624.00	100.0%	\$ -
Other State Funds	\$ -	\$ -	---	\$ -
<b>Total State Funds</b>	<b>\$ 3,946,205.00</b>	<b>\$ 2,976,559.00</b>	<b>75.4%</b>	<b>\$ 969,646.00</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 1,928,798.90	\$ 692,646.39	35.9%	\$ 1,236,152.51
Navy Aid	\$ 257,664.56	\$ 128,863.64	50.0%	\$ 128,800.92
ROTC Program (98032)	\$ 75,000.00	\$ 24,571.90	32.8%	\$ 50,428.10
Admin. Fees	\$ 73,900.00	\$ 3,300.00	4.5%	\$ 70,600.00
Lunch Program (91100)	\$ 80,000.00	\$ 28,976.20	36.2%	\$ 51,023.80
Donations (98220)	\$ 75,000.00	\$ 6,396.78	8.5%	\$ 68,603.22
Other	\$ 38,000.00	\$ -	0.0%	\$ 38,000.00
<b>Total Local Funds</b>	<b>\$ 2,528,363.46</b>	<b>\$ 884,754.91</b>	<b>35.0%</b>	<b>\$ 1,643,608.55</b>
<b>ALL FUNDS</b>				
Total State Funds	\$ 3,946,205.00	\$ 2,976,559.00	75.4%	\$ 969,646.00
Total Local Funds	\$ 2,528,363.46	\$ 884,754.91	35.0%	\$ 1,643,608.55
<b>Total All Funds</b>	<b>\$ 6,474,568.46</b>	<b>\$ 3,861,313.91</b>	<b>59.6%</b>	<b>\$ 2,613,254.55</b>

**EXPENDITURES**

Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 4,346,699.07	\$ -	\$ 1,795,752.38	\$ 2,550,946.69	41.3%
2 Utilities	\$ 98,500.00	\$ 55,557.74	\$ 44,157.28	\$ (1,215.02)	101.2%
3 Debt Service	\$ 961,274.97	\$ 12,499.98	\$ 516,871.86	\$ 431,903.13	55.1%
4 Transportation	\$ 325,000.00	\$ 235,000.00	\$ 90,000.00	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 94,000.00	\$ -	\$ 87,673.40	\$ 6,326.60	93.3%
6 Computer Supplies & Technology	\$ 11,964.00	\$ -	\$ 7,432.82	\$ 4,531.18	62.1%
7 Maintenance & Custodial Services	\$ 64,000.00	\$ -	\$ 31,953.41	\$ 32,046.59	49.9%
8 Building & Land Improvements	\$ 70,000.00	\$ -	\$ 11,339.00	\$ 58,661.00	16.2%
9 Capital Repairs/Improvements Reserve	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100.0%
10 Other Expenses	\$ 350,700.00	\$ 7,573.97	\$ 137,825.36	\$ 205,300.67	41.5%
11 Contingency	\$ 127,430.42	\$ -	\$ -	\$ 127,430.42	0.0%
<b>Total Operating Expenses</b>	<b>\$ 6,474,568.46</b>	<b>\$ 310,631.69</b>	<b>\$ 2,748,005.51</b>	<b>\$ 3,415,931.26</b>	<b>42.4%</b>

<b>FY17 Surplus/(Deficit)</b>	<b>\$ 0.00</b>
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**Restricted funds in addition to Operating Budget:**

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
<b>FEDERAL FUNDS</b>	\$ 177,358.90	\$ 177,358.90	\$ -	\$ 38,461.44	\$ 138,897.46	21.7%
<b>Total Restricted Funds</b>	<b>\$ 177,358.90</b>	<b>\$ 177,358.90</b>	<b>\$ -</b>	<b>\$ 38,461.44</b>	<b>\$ 138,897.46</b>	<b>21.7%</b>