

**DELAWARE MILITARY ACADEMY**  
**Monthly Financial Report**  
**Fiscal Year 2015-16**  
**As of November 30, 2015**

**REVENUE**

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213) & (50022)	\$ 3,669,223.67	\$ 2,744,459.00	74.8%	\$ 924,764.67
Sustainment Fund (05289)	\$ 93,060.00	\$ 69,795.00	75.0%	\$ 23,265.00
Technology Block Grant (05235)	\$ 7,438.00	\$ 5,578.00	75.0%	\$ 1,860.00
Minor Capital Improvement (50022)	\$ 69,357.00	\$ 69,357.00	100.0%	\$ -
Other State Funds	\$ -	\$ -	---	\$ -
<b>Total State Funds</b>	<b>\$ 3,839,078.67</b>	<b>\$ 2,889,189.00</b>	<b>75.3%</b>	<b>\$ 949,889.67</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 1,880,365.27	\$ 643,378.15	34.2%	\$ 1,236,987.12
Navy Aid	\$ 257,262.60	\$ 119,907.87	46.6%	\$ 137,354.73
ROTC Program (98032)	\$ 75,000.00	\$ 35,563.85	47.4%	\$ 39,436.15
Admin. Fees	\$ 72,600.00	\$ 1,820.00	2.5%	\$ 70,780.00
Lunch Program (91100)	\$ 80,000.00	\$ 28,573.75	35.7%	\$ 51,426.25
Donations (98220)	\$ 100,000.00	\$ 35,474.92	35.5%	\$ 64,525.08
Other	\$ 38,000.00	\$ -	0.0%	\$ 38,000.00
<b>Total Local Funds</b>	<b>\$ 2,503,227.87</b>	<b>\$ 864,718.54</b>	<b>34.5%</b>	<b>\$ 1,638,509.33</b>
<b>ALL FUNDS</b>				
Total State Funds	\$ 3,839,078.67	\$ 2,889,189.00	75.3%	\$ 949,889.67
Total Local Funds	\$ 2,503,227.87	\$ 864,718.54	34.5%	\$ 1,638,509.33
<b>Total All Funds</b>	<b>\$ 6,342,306.54</b>	<b>\$ 3,753,907.54</b>	<b>59.2%</b>	<b>\$ 2,588,399.00</b>

**EXPENDITURES**

Description	Preliminary Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 4,049,239.48	\$ -	\$ 1,691,084.10	\$ 2,358,155.38	41.8%
2 Utilities	\$ 101,000.00	\$ 53,365.64	\$ 49,378.04	\$ (1,743.68)	101.7%
3 Debt Service	\$ 926,543.72	\$ 484,196.90	\$ 442,346.82	\$ -	100.0%
4 Transportation	\$ 386,578.60	\$ 122,799.76	\$ 76,910.24	\$ 186,868.60	51.7%
5 Textbooks & Instructional Supplies	\$ 143,000.00	\$ 11,712.54	\$ 63,432.25	\$ 67,855.21	52.5%
6 Computer Supplies & Technology	\$ 15,244.00	\$ -	\$ 2,167.50	\$ 13,076.50	14.2%
7 Maintenance & Custodial Services	\$ 69,000.00	\$ -	\$ 42,649.69	\$ 26,350.31	61.8%
8 Building & Land Improvements	\$ 70,000.00	\$ -	\$ 62,762.82	\$ 7,237.18	89.7%
9 Capital Repairs/Improvements Reserve	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.0%
10 Other Expenses	\$ 429,550.00	\$ 5,835.66	\$ 146,156.97	\$ 277,557.37	35.4%
11 Contingency	\$ 127,150.74	\$ -	\$ -	\$ 127,150.74	0.0%
<b>Total Operating Expenses</b>	<b>\$ 6,342,306.54</b>	<b>\$ 677,910.50</b>	<b>\$ 2,576,888.43</b>	<b>\$ 3,087,507.61</b>	<b>40.6%</b>

<b>FY15 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>	\$ 208,405.15	\$ 208,405.15	\$ 102.25	\$ 62,998.35	\$ 145,304.55	30.3%
<b>Total Restricted Funds</b>	<b>\$ 208,405.15</b>	<b>\$ 208,405.15</b>	<b>\$ 102.25</b>	<b>\$ 62,998.35</b>	<b>\$ 145,304.55</b>	<b>30.3%</b>