

**DELAWARE MILITARY ACADEMY**  
**Monthly Financial Report**  
**Fiscal Year 2017-18**  
**As of November 30, 2017**

**REVENUE**

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213) & (50022)	\$ 3,825,333.00	\$ 3,279,070.27	85.7%	\$ 546,262.73
Sustainment Fund (05289)	\$ 90,280.00	\$ 81,252.00	90.0%	\$ 9,028.00
Technology Block Grant (05235)	\$ 7,216.00	\$ 6,494.00	90.0%	\$ 722.00
Minor Capital Improvement (50022)	\$ 69,269.00	\$ 69,269.00	100.0%	\$ -
Other State Funds	\$ -	\$ -	---	\$ -
<b>Total State Funds</b>	<b>\$ 3,992,098.00</b>	<b>\$ 3,436,085.27</b>	<b>86.1%</b>	<b>\$ 556,012.73</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 2,349,903.27	\$ 730,965.88	31.1%	\$ 1,618,937.39
Navy Aid	\$ 270,039.44	\$ 135,035.20	50.0%	\$ 135,004.24
ROTC Program (98032)	\$ 75,000.00	\$ 17,716.82	23.6%	\$ 57,283.18
Admin. Fees	\$ 75,000.00	\$ 930.00	1.2%	\$ 74,070.00
Lunch Program (91100)	\$ 80,000.00	\$ 29,053.95	36.3%	\$ 50,946.05
Donations (98220)	\$ 75,000.00	\$ 16,116.31	21.5%	\$ 58,883.69
Other	\$ 38,000.00	\$ -	0.0%	\$ 38,000.00
<b>Total Local Funds</b>	<b>\$ 2,962,942.71</b>	<b>\$ 929,818.16</b>	<b>31.4%</b>	<b>\$ 2,033,124.55</b>
<b>ALL FUNDS</b>				
Total State Funds	\$ 3,992,098.00	\$ 3,436,085.27	86.1%	\$ 556,012.73
Total Local Funds	\$ 2,962,942.71	\$ 929,818.16	31.4%	\$ 2,033,124.55
<b>Total All Funds</b>	<b>\$ 6,955,040.71</b>	<b>\$ 4,365,903.43</b>	<b>62.8%</b>	<b>\$ 2,589,137.28</b>

**EXPENDITURES**

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 4,386,230.44	\$ -	\$ 1,827,021.47	\$ 2,559,208.97	41.7%
2 Utilities	\$ 127,400.00	\$ 87,427.25	\$ 48,646.18	\$ (8,673.43)	106.8%
3 Debt Service	\$ 1,086,906.45	\$ 14,583.31	\$ 521,069.78	\$ 551,253.36	49.3%
4 Transportation	\$ 325,000.00	\$ 227,500.00	\$ 97,500.00	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 112,000.00	\$ -	\$ 66,485.18	\$ 45,514.82	59.4%
6 Computer Supplies & Technology	\$ 10,000.00	\$ -	\$ 4,623.96	\$ 5,376.04	46.2%
7 Maintenance & Custodial Services	\$ 54,000.00	\$ -	\$ 45,382.36	\$ 8,617.64	84.0%
8 Building & Land Improvements	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%
9 Capital Repairs/Improvements Reserve	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100.0%
10 Other Expenses	\$ 594,403.00	\$ 89,447.36	\$ 220,331.80	\$ 284,623.84	52.1%
11 Contingency	\$ 139,100.81	\$ -	\$ -	\$ 139,100.81	0.0%
<b>Total Operating Expenses</b>	<b>\$ 6,955,040.71</b>	<b>\$ 418,957.92</b>	<b>\$ 2,881,060.73</b>	<b>\$ 3,655,022.06</b>	<b>41.4%</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>						
	\$ 204,687.80	\$ 204,687.80	\$ -	\$ 34,011.64	\$ 170,676.16	16.6%
<b>Total Restricted Funds</b>	<b>\$ 204,687.80</b>	<b>\$ 204,687.80</b>	<b>\$ -</b>	<b>\$ 34,011.64</b>	<b>\$ 170,676.16</b>	<b>16.6%</b>