

**DELAWARE MILITARY ACADEMY**  
**Monthly Financial Report**  
**Fiscal Year 2021-22**  
**As of November 30, 2021**

**REVENUE**

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Operations (05213) & (50022)	\$ 4,499,964	\$ 3,838,114	85.3%	\$ 661,850
Sustainment Fund (05289)	\$ 83,858	\$ 75,472	90.0%	\$ 8,386
Technology Block Grant (05235)	\$ 11,340	\$ 11,340	100.0%	\$ -
Minor Capital Improvement (50022)	\$ 92,712	\$ 92,712	100.0%	\$ -
Other State Funds	\$ -	\$ -	---	\$ -
<b>Total State Funds</b>	<b>\$ 4,687,874</b>	<b>\$ 4,017,638</b>	<b>85.7%</b>	<b>\$ 670,236</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 2,485,000	\$ 1,889,888	76.1%	\$ 595,112
Navy Aid	\$ 215,000	\$ 111,085	51.7%	\$ 103,915
ROTC Program (98032)	\$ 75,000	\$ 16,338	21.8%	\$ 58,662
Admin. Fees	\$ 120,000	\$ 2,440	2.0%	\$ 117,560
Lunch Program (91100)	\$ 80,000	\$ 47,476	59.3%	\$ 32,524
Donations (98220)	\$ 90,000	\$ 45,576	50.6%	\$ 44,424
Other	\$ 71,000	\$ 8,010	11.3%	\$ 62,990
<b>Total Local Funds</b>	<b>\$ 3,136,000</b>	<b>\$ 2,120,812</b>	<b>67.6%</b>	<b>\$ 1,015,188</b>
<b>ALL FUNDS</b>				
Total State Funds	\$ 4,687,874	\$ 4,017,638	85.7%	\$ 670,236
Total Local Funds	\$ 3,136,000	\$ 2,120,812	67.6%	\$ 1,015,188
<b>Total All Funds</b>	<b>\$ 7,823,874</b>	<b>\$ 6,138,450</b>	<b>78.5%</b>	<b>\$ 1,685,424</b>

**EXPENDITURES**

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 5,143,509	\$ -	\$ 2,141,045	\$ 3,002,465	41.6%
2 Utilities	\$ 116,000	\$ -	\$ 45,490	\$ 70,510	39.2%
3 Debt Service	\$ 827,340	\$ 482,615	\$ 344,725	\$ -	100.0%
4 Transportation	\$ 350,000	\$ 210,000	\$ 140,000	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 154,000	\$ -	\$ 79,563	\$ 74,437	51.7%
6 Computer Supplies & Technology	\$ 116,500	\$ -	\$ 5,885	\$ 110,615	5.1%
7 Maintenance & Custodial Services	\$ 100,000	\$ 12,490	\$ 46,004	\$ 41,506	58.5%
8 Building & Land Improvements	\$ 111,500	\$ -	\$ 138,249	\$ (26,749)	124.0%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ 75,000	\$ -	100.0%
10 Other Expenses	\$ 599,021	\$ 31,124	\$ 201,448	\$ 366,449	38.8%
11 Contingency	\$ 231,003	\$ -	\$ -	\$ 231,003	0.0%
<b>Total Operating Expenses</b>	<b>\$ 7,823,874</b>	<b>\$ 736,229</b>	<b>\$ 3,217,408</b>	<b>\$ 3,870,237</b>	<b>41.1%</b>

**FY22 Surplus/(Deficit)** \$ 0

**Restricted funds in addition to Operating Budget:**

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
<b>FEDERAL FUNDS</b>	\$ 412,082	\$ 412,082	\$ 8,491	\$ 38,948	\$ 348,199	11.5%
<b>Total Restricted Funds</b>	<b>\$ 412,082</b>	<b>\$ 412,082</b>	<b>\$ 8,491</b>	<b>\$ 38,948</b>	<b>\$ 348,199</b>	<b>11.5%</b>