

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of April 30, 2026

REVENUE

	Final Budget	Receipt To Date	%	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$ 5,118,122	\$ 5,634,709	110.1%	\$ -
Sustainment Fund (05289)	\$ 74,369	\$ 79,582	107.0%	\$ -
Technology Block Grant (05235)	\$ 9,953	\$ 8,958	90.0%	\$ 995
Minor Capital Improvement (50022)	\$ 142,020	\$ 142,020	100.0%	\$ -
Other State Funds	\$ 236,083	\$ 264,168	111.9%	\$ -
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
LOCAL FUNDS				
Local Funds (98000)	\$ 2,764,000	\$ 2,638,450	95.5%	\$ 125,550
Navy Aid	\$ 325,390	\$ 306,141	94.1%	\$ 19,249
ROTC Program (98032)	\$ 75,000	\$ 66,221	88.3%	\$ 8,779
Athletics - NEW	\$ 190,000	\$ 130,000	68.4%	\$ 60,000
Admin. Fees	\$ 136,800	\$ 67,894	49.6%	\$ 68,906
Lunch Program (91100)	\$ 125,000	\$ 65,585	52.5%	\$ 59,415
Donations (98220)	\$ 196,000	\$ 236,776	120.8%	\$ -
Other	\$ 92,000	\$ 28,164	30.6%	\$ 63,836
Total Local Funds	\$ 3,904,190	\$ 3,539,230	90.7%	\$ 405,735
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
Total Local Funds	\$ 3,904,190	\$ 3,539,230	90.7%	\$ 405,735
Total All Funds	\$ 9,484,737	\$ 9,668,667	101.9%	\$ 406,730

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 5,575,223	\$ 906,637	86.0%
2 Utilities	\$ 124,500	\$ -	\$ 110,894	\$ 13,606	89.1%
3 Debt Service	\$ 827,340	\$ 137,890	\$ 689,450	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 41,000	\$ 369,408	\$ (408)	100.1%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 68,917	\$ (1,617)	102.4%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 95,354	\$ 19,511	83.0%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 27,140	\$ 14,360	65.4%
8 Building & Land Improvements	\$ 20,000	\$ -	\$ 26,015	\$ (6,015)	130.1%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ 162,550	\$ (87,550)	216.7%
10 Other Expenses	\$ 1,132,677	\$ 82,582	\$ 918,655	\$ 131,439	88.4%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 261,472	\$ 8,043,607	\$ 1,179,658	84.8%

FY26 Surplus/(Deficit)	\$ 0
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Restricted funds in addition to Operating Budget:

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
FEDERAL FUNDS	\$ 565,711	\$ 565,711	\$ 7,095	\$ 341,005	\$ 217,610	61.5%
Total Restricted Funds	\$ 565,711	\$ 565,711	\$ 7,095	\$ 341,005	\$ 217,610	61.5%