

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of August 31, 2025

REVENUE

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Operations (05213)	\$ 5,118,122	\$ 4,350,404	85.0%	\$ 767,718
Sustainment Fund (05289)	\$ 74,369	\$ 66,932	90.0%	\$ 7,437
Technology Block Grant (05235)	\$ 9,953	\$ 8,958	90.0%	\$ 995
Minor Capital Improvement (50022)	\$ 142,020	\$ 84,260	59.3%	\$ 57,760
Other State Funds	\$ 236,083	\$ 236,083	100.0%	\$ -
Total State Funds	\$ 5,580,547	\$ 4,746,637	85.1%	\$ 833,910
LOCAL FUNDS				
Local Funds (98000)	\$ 2,764,000	\$ 30,660	1.1%	\$ 2,733,340
Navy Aid	\$ 325,390	\$ 76,504	23.5%	\$ 248,886
ROTC Program (98032)	\$ 75,000	\$ 33,058	44.1%	\$ 41,942
Athletics - NEW	\$ 190,000	\$ -	0.0%	\$ 190,000
Admin. Fees	\$ 136,800	\$ 43,000	31.4%	\$ 93,800
Lunch Program (91100)	\$ 125,000	\$ -	0.0%	\$ 125,000
Donations (98220)	\$ 196,000	\$ 23,726	12.1%	\$ 172,274
Other	\$ 92,000	\$ -	0.0%	\$ 92,000
Total Local Funds	\$ 3,904,190	\$ 206,948	5.3%	\$ 3,697,242
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 4,746,637	85.1%	\$ 833,910
Total Local Funds	\$ 3,904,190	\$ 206,948	5.3%	\$ 3,697,242
Total All Funds	\$ 9,484,737	\$ 4,953,585	52.2%	\$ 4,531,152

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 1,028,483	\$ 5,453,377	15.9%
2 Utilities	\$ 124,500	\$ -	\$ 11,860	\$ 112,640	9.5%
3 Debt Service	\$ 827,340	\$ 689,450	\$ 137,890	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 410,000	\$ -	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 50,353	\$ 16,947	74.8%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 54,176	\$ 60,689	47.2%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 2,241	\$ 39,259	5.4%
8 Building & Land Improvements	\$ 20,000	\$ -	\$ 7,400	\$ 12,600	37.0%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ 87,550	\$ (12,550)	116.7%
10 Other Expenses	\$ 1,132,677	\$ 10,500	\$ 72,914	\$ 1,049,263	7.4%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 1,109,950	\$ 1,452,868	\$ 6,921,919	15.3%

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	\$ 504,904	\$ 504,904	\$ -	\$ 412,776	\$ 92,128	81.8%
Total Restricted Funds	\$ 504,904	\$ 504,904	\$ -	\$ 412,776	\$ 92,128	81.8%