

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of February 28, 2026

REVENUE

	Final Budget	Receipt To Date	% Received	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	\$ 2,600,617	94.1%	\$ 163,383
Navy Aid	\$ 325,390	\$ 229,595	70.6%	\$ 95,795
ROTC Program (98032)	\$ 75,000	\$ 56,219	75.0%	\$ 18,781
Athletics - NEW	\$ 190,000	\$ 80,000	42.1%	\$ 110,000
Admin. Fees	\$ 136,800	\$ 54,000	39.5%	\$ 82,800
Lunch Program (91100)	\$ 125,000	\$ 50,475	40.4%	\$ 74,525
Donations (98220)	\$ 196,000	\$ 233,626	119.2%	\$ -
Other	\$ 92,000	\$ 21,232	23.1%	\$ 70,768
Total Local Funds	\$ 3,904,190	\$ 3,325,763	85.2%	\$ 616,053
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
Total Local Funds	\$ 3,904,190	\$ 3,325,763	85.2%	\$ 616,053
Total All Funds	\$ 9,484,737	\$ 9,455,200	99.7%	\$ 617,048

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 4,490,461	\$ 1,991,399	69.3%
2 Utilities	\$ 124,500	\$ -	\$ 88,771	\$ 35,729	71.3%
3 Debt Service	\$ 827,340	\$ 275,780	\$ 551,560	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 123,000	\$ 287,408	\$ (408)	100.1%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 60,128	\$ 7,172	89.3%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 86,152	\$ 28,713	75.0%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 11,623	\$ 29,877	28.0%
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	\$ 45,824	\$ 684,120	\$ 402,732	64.4%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 444,604	\$ 6,448,787	\$ 2,591,345	68.0%

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	\$ 565,698	\$ 565,698	\$ 7,095	\$ 335,133	\$ 223,470	60.5%
Total Restricted Funds	\$ 565,698	\$ 565,698	\$ 7,095	\$ 335,133	\$ 223,470	60.5%