

**DELAWARE MILITARY ACADEMY**  
**Monthly Financial Report**  
**Fiscal Year 2025-26**  
**As of January 31, 2026**

**REVENUE**

	Final Budget	Receipt To Date	%	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,580,547</b>	<b>\$ 6,129,437</b>	<b>109.8%</b>	<b>\$ 995</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 2,764,000	\$ 2,573,555	93.1%	\$ 190,445
Navy Aid	\$ 325,390	\$ 153,050	47.0%	\$ 172,340
ROTC Program (98032)	\$ 75,000	\$ 51,289	68.4%	\$ 23,711
Athletics - NEW	\$ 190,000	\$ 80,000	42.1%	\$ 110,000
Admin. Fees	\$ 136,800	\$ 53,850	39.4%	\$ 82,950
Lunch Program (91100)	\$ 125,000	\$ 42,507	34.0%	\$ 82,493
Donations (98220)	\$ 196,000	\$ 233,626	119.2%	\$ (37,626)
Other	\$ 92,000	\$ 17,098	18.6%	\$ 74,902
<b>Total Local Funds</b>	<b>\$ 3,904,190</b>	<b>\$ 3,204,973</b>	<b>82.1%</b>	<b>\$ 699,217</b>
<b>ALL FUNDS</b>				
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
Total Local Funds	\$ 3,904,190	\$ 3,204,973	82.1%	\$ 699,217
<b>Total All Funds</b>	<b>\$ 9,484,737</b>	<b>\$ 9,334,410</b>	<b>98.4%</b>	<b>\$ 700,212</b>

**EXPENDITURES**

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 3,973,291	\$ 2,508,569	61.3%
2 Utilities	\$ 124,500	\$ -	\$ 60,959	\$ 63,541	49.0%
3 Debt Service	\$ 827,340	\$ 344,725	\$ 482,615	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 164,000	\$ 246,000	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 60,128	\$ 7,172	89.3%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 81,616	\$ 33,249	71.1%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 9,357	\$ 32,143	22.5%
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	\$ 60,555	\$ 593,313	\$ 478,808	57.7%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
<b>Total Operating Expenses</b>	<b>\$ 9,484,737</b>	<b>\$ 569,280</b>	<b>\$ 5,695,845</b>	<b>\$ 3,219,612</b>	<b>60.1%</b>

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

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
<b>FEDERAL FUNDS</b>	\$ 565,698	\$ 565,698	\$ 7,095	\$ 303,810	\$ 254,793	55.0%
<b>Total Restricted Funds</b>	<b>\$ 565,698</b>	<b>\$ 565,698</b>	<b>\$ 7,095</b>	<b>\$ 303,810</b>	<b>\$ 254,793</b>	<b>55.0%</b>