

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of July 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	\$ 194,263	82.3%	\$ 41,820
Total State Funds	\$ 5,580,547	\$ 4,704,817	84.3%	\$ 875,730
LOCAL FUNDS				
Local Funds (98000)	\$ 2,764,000	\$ 13,205	0.5%	\$ 2,750,795
Navy Aid	\$ 325,390	\$ -	0.0%	\$ 325,390
ROTC Program (98032)	\$ 75,000	\$ 17,830	23.8%	\$ 57,170
Athletics - NEW	\$ 190,000	\$ -	0.0%	\$ 190,000
Admin. Fees	\$ 136,800	\$ 15,500	11.3%	\$ 121,300
Lunch Program (91100)	\$ 125,000	\$ -	0.0%	\$ 125,000
Donations (98220)	\$ 196,000	\$ 8,150	4.2%	\$ 187,850
Other	\$ 92,000	\$ -	0.0%	\$ 92,000
Total Local Funds	\$ 3,904,190	\$ 54,685	1.4%	\$ 3,849,505
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 4,704,817	84.3%	\$ 875,730
Total Local Funds	\$ 3,904,190	\$ 54,685	1.4%	\$ 3,849,505
Total All Funds	\$ 9,484,737	\$ 4,759,502	50.2%	\$ 4,725,235

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 530,614	\$ 5,951,246	8.2%
2 Utilities	\$ 124,500	\$ -	\$ -	\$ 124,500	0.0%
3 Debt Service	\$ 827,340	\$ -	\$ -	\$ 827,340	0.0%
4 Transportation	\$ 410,000	\$ -	\$ -	\$ 410,000	0.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ -	\$ 67,300	0.0%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ -	\$ 114,865	0.0%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ -	\$ 41,500	0.0%
8 Building & Land Improvements	\$ 20,000	\$ -	\$ -	\$ 20,000	0.0%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ -	\$ 75,000	0.0%
10 Other Expenses	\$ 1,132,677	\$ 7,101	\$ 206	\$ 1,125,371	0.6%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 7,101	\$ 530,820	\$ 8,946,816	5.6%

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	\$ -	\$ 412,739	\$ 92,165	81.7%
Total Restricted Funds	\$ 504,904	\$ 504,904	\$ -	\$ 412,739	\$ 92,165	81.7%