

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of March 31, 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	\$ 2,620,520	94.8%	\$ 143,480
Navy Aid	\$ 325,390	\$ 229,595	70.6%	\$ 95,795
ROTC Program (98032)	\$ 75,000	\$ 58,339	77.8%	\$ 16,661
Athletics - NEW	\$ 190,000	\$ 130,000	68.4%	\$ 60,000
Admin. Fees	\$ 136,800	\$ 54,000	39.5%	\$ 82,800
Lunch Program (91100)	\$ 125,000	\$ 56,660	45.3%	\$ 68,340
Donations (98220)	\$ 196,000	\$ 233,626	119.2%	\$ -
Other	\$ 92,000	\$ 23,262	25.3%	\$ 68,738
Total Local Funds	\$ 3,904,190	\$ 3,406,001	87.2%	\$ 535,814
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
Total Local Funds	\$ 3,904,190	\$ 3,406,001	87.2%	\$ 535,814
Total All Funds	\$ 9,484,737	\$ 9,535,438	100.5%	\$ 536,809

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 5,024,559	\$ 1,457,302	77.5%
2 Utilities	\$ 124,500	\$ -	\$ 91,537	\$ 32,963	73.5%
3 Debt Service	\$ 827,340	\$ 206,835	\$ 620,505	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 82,000	\$ 328,408	\$ (408)	100.1%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 60,128	\$ 7,172	89.3%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 90,718	\$ 24,147	79.0%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 25,042	\$ 16,458	60.3%
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	\$ 30,214	\$ 823,820	\$ 278,643	75.4%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 319,049	\$ 7,253,282	\$ 1,912,406	76.5%

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	\$ 338,081	\$ 220,534	61.0%
Total Restricted Funds	\$ 565,711	\$ 565,711	\$ 7,095	\$ 338,081	\$ 220,534	61.0%