

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of November 30, 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	\$ 100,593	3.6%	\$ 2,663,407
Navy Aid	\$ 325,390	\$ 76,504	23.5%	\$ 248,886
ROTC Program (98032)	\$ 75,000	\$ 35,749	47.7%	\$ 39,251
Athletics - NEW	\$ 190,000	\$ 50,000	26.3%	\$ 140,000
Admin. Fees	\$ 136,800	\$ 52,260	38.2%	\$ 84,540
Lunch Program (91100)	\$ 125,000	\$ 29,005	23.2%	\$ 95,995
Donations (98220)	\$ 196,000	\$ 33,626	17.2%	\$ 162,374
Other	\$ 92,000	\$ 3,041	3.3%	\$ 88,959
Total Local Funds	\$ 3,904,190	\$ 380,778	9.8%	\$ 3,523,412
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 4,746,637	85.1%	\$ 833,910
Total Local Funds	\$ 3,904,190	\$ 380,778	9.8%	\$ 3,523,412
Total All Funds	\$ 9,484,737	\$ 5,127,415	54.1%	\$ 4,357,322

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 2,887,807	\$ 3,594,053	44.6%
2 Utilities	\$ 124,500	\$ -	\$ 42,615	\$ 81,885	34.2%
3 Debt Service	\$ 827,340	\$ 482,615	\$ 344,725	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 246,000	\$ 164,000	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 60,128	\$ 7,172	89.3%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 71,172	\$ 43,693	62.0%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 6,069	\$ 35,431	14.6%
8 Building & Land Improvements	\$ 20,000	\$ -	\$ 22,940	\$ (2,940)	114.7%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ 87,550	\$ (12,550)	116.7%
10 Other Expenses	\$ 1,132,677	\$ 5,546	\$ 431,882	\$ 695,249	38.6%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 734,161	\$ 4,118,888	\$ 4,631,688	43.4%
FY26 Surplus/(Deficit)	\$ 0				

Restricted funds in addition to Operating Budget:

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
FEDERAL FUNDS	\$ 565,698	\$ 565,698	\$ 7,095	\$ 298,230	\$ 260,373	54.0%
Total Restricted Funds	\$ 565,698	\$ 565,698	\$ 7,095	\$ 298,230	\$ 260,373	54.0%