

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of October 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	\$ 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	\$ 81,424	2.9%	\$ 2,682,576
Navy Aid	\$ 325,390	\$ 76,504	23.5%	\$ 248,886
ROTC Program (98032)	\$ 75,000	\$ 34,619	46.2%	\$ 40,381
Athletics - NEW	\$ 190,000	\$ 50,000	26.3%	\$ 140,000
Admin. Fees	\$ 136,800	\$ 51,460	37.6%	\$ 85,340
Lunch Program (91100)	\$ 125,000	\$ 23,432	18.7%	\$ 101,568
Donations (98220)	\$ 196,000	\$ 33,626	17.2%	\$ 162,374
Other	\$ 92,000	\$ 1,900	2.1%	\$ 90,100
Total Local Funds	\$ 3,904,190	\$ 352,965	9.0%	\$ 3,551,225
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 4,746,637	85.1%	\$ 833,910
Total Local Funds	\$ 3,904,190	\$ 352,965	9.0%	\$ 3,551,225
Total All Funds	\$ 9,484,737	\$ 5,099,602	53.8%	\$ 4,385,135

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 2,349,903	\$ 4,131,957	36.3%
2 Utilities	\$ 124,500	\$ -	\$ 41,453	\$ 83,047	33.3%
3 Debt Service	\$ 827,340	\$ 551,560	\$ 275,780	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 287,000	\$ 123,000	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 63,368	\$ 3,932	94.2%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 68,489	\$ 46,376	59.6%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 5,947	\$ 35,553	14.3%
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	\$ -	\$ 243,869	\$ 888,808	21.5%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 838,560	\$ 3,282,299	\$ 5,363,878	34.6%
FY26 Surplus/(Deficit)	\$ 0				

Restricted funds in addition to Operating Budget:

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
FEDERAL FUNDS	\$ 504,904	\$ 504,904	\$ 7,095	\$ 436,998	\$ 60,811	88.0%
Total Restricted Funds	\$ 504,904	\$ 504,904	\$ 7,095	\$ 436,998	\$ 60,811	88.0%