

DELAWARE MILITARY ACADEMY
Monthly Financial Report
Fiscal Year 2025-26
As of September 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	\$ 48,166	1.7%	\$ 2,715,834
Navy Aid	\$ 325,390	\$ 76,504	23.5%	\$ 248,886
ROTC Program (98032)	\$ 75,000	\$ 34,488	46.0%	\$ 40,512
Athletics - NEW	\$ 190,000	\$ 50,000	26.3%	\$ 140,000
Admin. Fees	\$ 136,800	\$ 50,360	36.8%	\$ 86,440
Lunch Program (91100)	\$ 125,000	\$ 11,809	9.4%	\$ 113,191
Donations (98220)	\$ 196,000	\$ 25,926	13.2%	\$ 170,074
Other	\$ 92,000	\$ -	0.0%	\$ 92,000
Total Local Funds	\$ 3,904,190	\$ 297,253	7.6%	\$ 3,606,937
ALL FUNDS				
Total State Funds	\$ 5,580,547	\$ 4,746,637	85.1%	\$ 833,910
Total Local Funds	\$ 3,904,190	\$ 297,253	7.6%	\$ 3,606,937
Total All Funds	\$ 9,484,737	\$ 5,043,890	53.2%	\$ 4,440,847

EXPENDITURES

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 1,576,031	\$ 4,905,829	24.3%
2 Utilities	\$ 124,500	\$ -	\$ 20,706	\$ 103,794	16.6%
3 Debt Service	\$ 827,340	\$ 620,505	\$ 206,835	\$ -	100.0%
4 Transportation	\$ 410,000	\$ 328,000	\$ 82,000	\$ -	100.0%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 51,173	\$ 16,127	76.0%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 63,496	\$ 51,369	55.3%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 3,751	\$ 37,749	9.0%
8 Building & Land Improvements	\$ 20,000	\$ -	\$ 9,900	\$ 10,100	49.5%
9 Capital Repairs/Improvements Reserve	\$ 75,000	\$ -	\$ 87,550	\$ (12,550)	116.7%
10 Other Expenses	\$ 1,132,677	\$ -	\$ 155,524	\$ 977,153	13.7%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
Total Operating Expenses	\$ 9,484,737	\$ 948,505	\$ 2,256,967	\$ 6,279,265	23.8%

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	\$ 7,095	\$ 429,397	\$ 68,412	86.5%
Total Restricted Funds	\$ 504,904	\$ 504,904	\$ 7,095	\$ 429,397	\$ 68,412	86.5%