

**DELAWARE MILITARY ACADEMY**  
**Monthly Financial Report**  
**Fiscal Year 2025-26**  
**As of May 31, 2026**

**REVENUE**

	Final Budget	Receipt To Date	%	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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%	\$ -
<b>Total State Funds</b>	<b>\$ 5,580,547</b>	<b>\$ 6,129,437</b>	<b>109.8%</b>	<b>\$ 995</b>
<b>LOCAL FUNDS</b>				
Local Funds (98000)	\$ 2,764,000	\$ 2,661,813	96.3%	\$ 102,187
Navy Aid	\$ 325,390	\$ 306,141	94.1%	\$ 19,249
ROTC Program (98032)	\$ 75,000	\$ 84,104	112.1%	\$ (9,104)
Athletics - NEW	\$ 190,000	\$ 130,000	68.4%	\$ 60,000
Admin. Fees	\$ 136,800	\$ 81,594	59.6%	\$ 55,206
Lunch Program (91100)	\$ 125,000	\$ 78,591	62.9%	\$ 46,409
Donations (98220)	\$ 196,000	\$ 239,876	122.4%	\$ -
Other	\$ 92,000	\$ 43,302	47.1%	\$ 48,698
<b>Total Local Funds</b>	<b>\$ 3,904,190</b>	<b>\$ 3,625,421</b>	<b>92.9%</b>	<b>\$ 322,645</b>
<b>ALL FUNDS</b>				
Total State Funds	\$ 5,580,547	\$ 6,129,437	109.8%	\$ 995
Total Local Funds	\$ 3,904,190	\$ 3,625,421	92.9%	\$ 322,645
<b>Total All Funds</b>	<b>\$ 9,484,737</b>	<b>\$ 9,754,858</b>	<b>102.8%</b>	<b>\$ 323,640</b>

**EXPENDITURES**

Description	Final Budget	Encumbrances	Expenditures	Remaining Balance	Obligated
1 Salaries & Benefits	\$ 6,481,860	\$ -	\$ 6,319,480	\$ 162,381	97.5%
2 Utilities	\$ 124,500	\$ -	\$ 120,140	\$ 4,360	96.5%
3 Debt Service	\$ 827,340	\$ 68,945	\$ 758,395	\$ -	100.0%
4 Transportation	\$ 410,000	\$ -	\$ 410,408	\$ (408)	100.1%
5 Textbooks & Instructional Supplies	\$ 67,300	\$ -	\$ 70,122	\$ (2,822)	104.2%
6 Computer Supplies & Technology	\$ 114,865	\$ -	\$ 99,998	\$ 14,867	87.1%
7 Maintenance & Custodial Services	\$ 41,500	\$ -	\$ 28,681	\$ 12,819	69.1%
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	\$ 35,860	\$ 1,104,948	\$ (8,131)	100.7%
11 Contingency	\$ 189,695	\$ -	\$ -	\$ 189,695	0.0%
<b>Total Operating Expenses</b>	<b>\$ 9,484,737</b>	<b>\$ 104,805</b>	<b>\$ 9,100,737</b>	<b>\$ 279,194</b>	<b>96.0%</b>

<b>FY26 Surplus/(Deficit)</b>	<b>\$ 0</b>
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**Restricted funds in addition to Operating Budget:**

	Budget	Receipt to Date	Encumbrances	Expenditures	Balance	Obligated
<b>FEDERAL FUNDS</b>	\$ 565,711	\$ 565,711	\$ 7,095	\$ 362,205	\$ 196,410	65.3%
<b>Total Restricted Funds</b>	<b>\$ 565,711</b>	<b>\$ 565,711</b>	<b>\$ 7,095</b>	<b>\$ 362,205</b>	<b>\$ 196,410</b>	<b>65.3%</b>