FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
2 MONTHS ENDING 8/31/26

REVENUES	Final Budget	Encumbrance	Recorded To Date	% Received	Anticipated Receipts Remaining
State Funding					
Operations & Transportation (05213)	$ 4,032,000		$ 3,386,125	84.0%	$ 645,875
Minor Capital Improvements (50022)	$ 87,000		$ 57,517	66.1%	$ 29,483
Education Sustainment Funds (05289)	$ 60,000		$ 65,093	108.5%	$ (5,093)
Education Opportunity Funding (05297)	$ 175,000		$ 99,450	56.8%	$ 75,550
Other State Funds (Type 01)	$ 298,015		$ 73,511	24.7%	$ 224,504
State Carry Over Funds	$ -		$ -		$ -
Total State Funds	**$ 4,652,015**		**$ 3,681,696**	**79.1%**	**$ 970,319**
Local Funds	**$ 2,579,000**		**$ -**	**0.0%**	**$ 2,579,000**
Federal Funds	**$ 688,000**		**$ -**	**0.0%**	**$ 688,000**
Fundraising & Other Funds	**$ 610,360**		**$ 3,130**	**0.5%**	**$ 607,230**
All Funds Total	**$ 8,529,375**		**$ 3,684,826**	**43.2%**	**$ 4,844,549**

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	$ 3,208,698	$ -	$ 620,232	$ 2,588,466	19.3%
Utilities	$ 151,842	$ -	$ -	$ 151,842	0.0%
Facility - Lease	$ -	$ -	$ -	$ -	0.0%
Facility - Mortgage	$ 920,605	$ -	$ 38,615	$ 881,990	4.2%
Transportation-Student	$ 628,976	$ -	$ 22,017	$ 606,959	3.5%
Contractor - Food Service	$ -	$ -	$ -	$ -	#DIV/0!
Contractor - Instructional / Educational	$ 411,918	$ -	$ 24,850	$ 387,068	6.0%
Contractor - Financial Services	$ 48,750	$ -	$ 7,500	$ 41,250	15.4%
Charter Management Organization	$ 855,487	$ -	$ -	$ 855,487	0.0%
Other Instructional & Direct Student Costs	$ 271,799	$ -	$ 19,964	$ 251,835	7.3%
Custodial, Repairs, Maintenance, and Other Facility Costs	$ 610,127	$ -	$ 74,995	$ 535,131	12.3%
Capital Purchases	$ 22,442	$ -	$ 8,453	$ 13,989	0.0%
All Other Expenses	$ 473,762	$ -	$ 69,351	$ 404,411	14.6%
Contingency	$ -	$ -	$ -	$ -	#DIV/0!
Total Operating Budget	**$ 7,604,405**	**$ -**	**$ 885,977**	**$ 6,718,428**	**11.7%**
Federal Expenses	$ 723,000	$ -	111,868	$ 611,132	15.5%
Total Operating Budget - All Funds	**$ 8,327,405**	**$ -**	**$ 997,844**	**$ 7,329,560**	**12.0%**
Surplus / Deficit	**$ 201,970**		**$ 2,686,981**		