FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
3 MONTHS ENDING 9/30/26

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		$ 99,095	33.3%	$ 198,920
State Carry Over Funds	$ -		$ -		$ -
Total State Funds	**$ 4,652,015**		**$ 3,707,280**	**79.7%**	**$ 944,735**
Local Funds	**$ 2,579,000**		**$ 129,555**	**5.0%**	**$ 2,449,445**
Federal Funds	**$ 688,000**		**$ -**	**0.0%**	**$ 688,000**
Fundraising & Other Funds	**$ 610,360**		**$ 6,415**	**1.1%**	**$ 603,945**
All Funds Total	**$ 8,529,375**		**$ 3,843,250**	**45.1%**	**$ 4,686,125**

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	$ 3,208,698	$ -	$ 896,226	$ 2,312,472	27.9%
Utilities	$ 151,842	$ -	$ 23,636	$ 128,206	15.6%
Facility - Lease	$ -	$ -	$ -	$ -	0.0%
Facility - Mortgage	$ 920,605	$ -	$ 163,309	$ 757,296	17.7%
Transportation-Student	$ 628,976	$ -	$ 79,465	$ 549,511	12.6%
Contractor - Food Service	$ -	$ -	$ -	$ -	#DIV/0!
Contractor - Instructional / Educational	$ 411,918	$ -	$ 195,524	$ 216,394	47.5%
Contractor - Financial Services	$ 48,750	$ -	$ 11,250	$ 37,500	23.1%
Charter Management Organization	$ 855,487	$ -	$ 212,894	$ 642,593	24.9%
Other Instructional & Direct Student Costs	$ 271,799	$ -	$ 95,292	$ 176,507	35.1%
Custodial, Repairs, Maintenance, and Other Facility Costs	$ 610,127	$ -	$ 134,681	$ 475,445	22.1%
Capital Purchases	$ 22,442	$ -	$ 8,720	$ 13,721	0.0%
All Other Expenses	$ 473,762	$ -	$ 152,614	$ 321,148	32.2%
Contingency	$ -	$ -	$ -	$ -	#DIV/0!
Total Operating Budget	**$ 7,604,405**	**$ -**	**$ 1,973,610**	**$ 5,630,795**	**26.0%**
Federal Expenses	$ 723,000	$ -	165,643	$ 557,357	22.9%
Total Operating Budget - All Funds	**$ 8,327,405**	**$ -**	**$ 2,139,253**	**$ 6,188,152**	**25.7%**
Surplus / Deficit	**$ 201,970**		**$ 1,703,997**	**$ 1,502,027**	