

FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
2 MONTHS ENDING 8/31/25

REVENUES	Final Budget	Encumbrance	Recorded To Date	% Received	Anticipated Receipts Remaining
State Funding					
Operations & Transportation (05213)	\$ 4,541,000		\$ 3,248,718	71.5%	\$ 1,292,282
Minor Capital Improvements (50022)	\$ 125,438		\$ 62,541	49.9%	\$ 62,897
Education Sustainment Funds (05289)	\$ 73,000		\$ 70,638	96.8%	\$ 2,362
Education Opportunity Funding (05297)	\$ 237,660		\$ 118,830	50.0%	\$ 118,830
Other State Funds (Type 01)	\$ 300,015		\$ 251,716	83.9%	\$ 48,299
State Carry Over Funds	\$ -		\$ -		\$ -
Total State Funds	\$ 5,277,113		\$ 3,752,443	71.1%	\$ 1,524,670
Local Funds	\$ 2,835,310		\$ -	0.0%	\$ 2,835,310
Federal Funds	\$ 789,299		\$ (347)	0.0%	\$ 789,646
Fundraising & Other Funds	\$ 548,424		\$ 3,391	0.6%	\$ 545,033
All Funds Total	\$ 9,450,146		\$ 3,755,487	39.7%	\$ 5,694,659

EXPENDITURES	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget Description					
1 Salaries and Benefits	\$ 4,176,593	\$ -	\$ 698,584	\$ 3,478,009	16.7%
2 Utilities	\$ 155,894	\$ -	\$ 24,759	\$ 131,135	15.9%
3 Facility - Lease	\$ -	\$ -	\$ -	\$ -	0.0%
4 Facility - Mortgage	\$ 939,688	\$ -	\$ 153,434	\$ 786,254	16.3%
5 Transportation-Student	\$ 571,670	\$ -	\$ 33,127	\$ 538,543	5.8%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7 Contractor - Instructional / Educational	\$ 325,965	\$ -	\$ 4,188	\$ 321,778	1.3%
8 Contractor - Financial Services	\$ 37,605	\$ -	\$ 35,725	\$ 1,880	95.0%
10 Charter Management Organization	\$ 972,947	\$ -	\$ 167,561	\$ 805,387	17.2%
11 Other Instructional & Direct Student Costs	\$ 274,113	\$ -	\$ 39,626	\$ 234,487	14.5%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 584,457	\$ -	\$ 119,035	\$ 465,422	20.4%
13 Capital Purchases	\$ 24,619	\$ -	\$ 2,198	\$ 22,421	0.0%
14 All Other Expenses	\$ 425,956	\$ -	\$ 86,333	\$ 339,623	20.3%
15 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Budget	\$ 8,489,508	\$ -	\$ 1,364,571	\$ 7,124,936	16.1%
Federal Expenses	\$ 723,000	\$ -	\$ 133,861	\$ 589,139	18.5%
Total Operating Budget - All Funds	\$ 9,212,508	\$ -	\$ 1,498,432	\$ 7,714,075	16.3%
Surplus / Deficit	\$ 237,638		\$ 2,257,055		