FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
1 MONTH ENDING 7/31/25

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		$ 249,914	83.3%	$ 50,101
State Carry Over Funds	$ -		$ -		$ -
Total State Funds	**$ 5,277,113**		**$ 3,750,641**	**71.1%**	**$ 1,526,472**
Local Funds	**$ 2,835,310**		**$ -**	**0.0%**	**$ 2,835,310**
Federal Funds	**$ 789,299**		**$ (347)**	**0.0%**	**$ 789,646**
Fundraising & Other Funds	**$ 548,424**		**$ 1,425**	**0.3%**	**$ 546,999**
All Funds Total	**$ 9,450,146**		**$ 3,751,719**	**39.7%**	**$ 5,698,427**

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	$ 4,176,593	$ -	$ 327,187	$ 3,849,406	7.8%
Utilities	$ 155,894	$ -	$ 12,672	$ 143,222	8.1%
Facility - Lease	$ -	$ -	$ -	$ -	0.0%
Facility - Mortgage	$ 939,688	$ -	$ 76,717	$ 862,971	8.2%
Transportation-Student	$ 571,670	$ -	$ 15,245	$ 556,425	2.7%
Contractor - Food Service	$ -	$ -	$ -	$ -	#DIV/0!
Contractor - Instructional / Educational	$ 325,965	$ -	$ -	$ 325,965	0.0%
Contractor - Financial Services	$ 37,605	$ -	$ 16,950	$ 20,655	45.1%
Charter Management Organization	$ 972,947	$ -	$ 83,780	$ 889,167	8.6%
Other Instructional & Direct Student Costs	$ 274,113	$ -	$ 34,068	$ 240,045	12.4%
Custodial, Repairs, Maintenance, and Other Facility Costs	$ 584,457	$ -	$ 76,834	$ 507,623	13.1%
Capital Purchases	$ 24,619	$ -	$ -	$ 24,619	0.0%
All Other Expenses	$ 425,956	$ -	$ 39,965	$ 385,991	9.4%
Contingency	$ -	$ -	$ -	$ -	#DIV/0!
Total Operating Budget	**$ 8,489,508**	**$ -**	**$ 683,419**	**$ 7,806,089**	**8.1%**
Federal Expenses	$ 723,000	$ -	62,722	$ 660,278	8.7%
Total Operating Budget - All Funds	**$ 9,212,508**	**$ -**	**$ 746,141**	**$ 8,466,366**	**8.1%**
Surplus / Deficit	**$ 237,638**		**$ 3,005,578**		