FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
3 MONTHS ENDING 9/30/25

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**		**$ 4,468**	**0.8%**	**$ 543,956**
All Funds Total	**$ 9,450,146**		**$ 3,754,762**	**39.7%**	**$ 5,695,384**

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	$ 4,176,593	$ -	$ 1,028,874	$ 3,147,719	24.6%
Utilities	$ 155,894	$ -	$ 24,759	$ 131,135	15.9%
Facility - Lease	$ -	$ -	$ -	$ -	0.0%
Facility - Mortgage	$ 939,688	$ -	$ 230,151	$ 709,537	24.5%
Transportation-Student	$ 571,670	$ -	$ 60,056	$ 511,614	10.5%
Contractor - Food Service	$ -	$ -	$ -	$ -	#DIV/0!
Contractor - Instructional / Educational	$ 325,965	$ -	$ 24,676	$ 301,289	7.6%
Contractor - Financial Services	$ 37,605	$ -	$ 40,725	$ (3,120)	108.3%
Charter Management Organization	$ 972,947	$ -	$ 251,341	$ 721,606	25.8%
Other Instructional & Direct Student Costs	$ 274,113	$ -	$ 42,110	$ 232,004	15.4%
Custodial, Repairs, Maintenance, and Other Facility Costs	$ 584,457	$ -	$ 161,706	$ 422,751	27.7%
Capital Purchases	$ 24,619	$ -	$ 4,568	$ 20,051	0.0%
All Other Expenses	$ 425,956	$ -	$ 126,959	$ 298,997	29.8%
Contingency	$ -	$ -	$ -	$ -	#DIV/0!
Total Operating Budget	**$ 8,489,508**	**$ -**	**$ 1,995,925**	**$ 6,493,583**	**23.5%**
Federal Expenses	$ 723,000	$ -	196,043	$ 526,957	27.1%
Total Operating Budget - All Funds	**$ 9,212,508**	**$ -**	**$ 2,191,967**	**$ 7,020,540**	**23.8%**
Surplus / Deficit	**$ 237,638**		**$ 1,562,795**		