

**FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
7 MONTHS ENDING 1/31/26**

REVENUES	Final Budget	Encumbrance	Recorded To Date	% Received	Anticipated Receipts Remaining
State Funding					
Operations & Transportation (05213)	\$ 4,541,000		\$ 4,667,036	102.8%	\$ (126,036)
Minor Capital Improvements (50022)	\$ 125,438		\$ 105,412	84.0%	\$ 20,026
Education Sustainment Funds (05289)	\$ 73,000		\$ 72,325	99.1%	\$ 675
Education Opportunity Funding (05297)	\$ 237,660		\$ 237,660	100.0%	\$ -
Other State Funds (Type 01)	\$ 300,015		\$ 290,266	96.8%	\$ 9,749
State Carry Over Funds	\$ -		\$ -		\$ -
Total State Funds	\$ 5,277,113		\$ 5,372,699	101.8%	\$ (95,586)
Local Funds	\$ 2,835,310		\$ 2,974,144	104.9%	\$ (138,834)
Federal Funds	\$ 789,299		\$ 356,808	45.2%	\$ 432,491
Fundraising & Other Funds	\$ 548,424		\$ 260,466	47.5%	\$ 287,958
All Funds Total	\$ 9,450,146		\$ 8,964,117	94.9%	\$ 486,029

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	\$ 4,176,593	\$ -	\$ 2,545,384	\$ 1,631,209	60.9%
Utilities	\$ 155,894	\$ -	\$ 84,097	\$ 71,797	53.9%
Facility - Lease	\$ -	\$ -	\$ -	\$ -	0.0%
Facility - Mortgage	\$ 939,688	\$ -	\$ 537,019	\$ 402,669	57.1%
Transportation-Student	\$ 571,670	\$ -	\$ 276,651	\$ 295,019	48.4%
Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contractor - Instructional / Educational	\$ 325,965	\$ -	\$ 171,379	\$ 154,586	52.6%
Contractor - Financial Services	\$ 37,605	\$ -	\$ 63,475	\$ (25,870)	168.8%
Charter Management Organization	\$ 972,947	\$ -	\$ 586,463	\$ 386,485	60.3%
Other Instructional & Direct Student Costs	\$ 274,113	\$ -	\$ 164,493	\$ 109,620	60.0%
Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 584,457	\$ -	\$ 378,385	\$ 206,073	64.7%
Capital Purchases	\$ 24,619	\$ -	\$ 4,568	\$ 20,051	0.0%
All Other Expenses	\$ 425,956	\$ -	\$ 260,592	\$ 165,363	61.2%
Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Budget	\$ 8,489,508	\$ -	\$ 5,072,507	\$ 3,417,001	59.8%
Federal Expenses	\$ 723,000	\$ -	\$ 483,016	\$ 239,984	66.8%
Total Operating Budget - All Funds	\$ 9,212,508	\$ -	\$ 5,555,523	\$ 3,656,984	60.3%
Surplus / Deficit	\$ 237,638		\$ 3,408,593		