

FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
12 MONTHS ENDING 6/30/26

REVENUES	Final Budget	Encumbrance	Recorded To Date	% Received	Anticipated Receipts Remaining
<u>State Funding</u>					
Operations & Transportation (05213)	\$ 4,541,000		\$ 4,632,041	102.0%	\$ (91,041)
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		\$ 349,056	116.3%	\$ (49,041)
State Carry Over Funds	\$ -		\$ -		\$ -
Total State Funds	\$ 5,277,113		\$ 5,396,494	102.3%	\$ (119,381)
Local Funds	\$ 2,835,310		\$ 2,984,435	105.3%	\$ (149,125)
Federal Funds	\$ 789,299		\$ 794,513	100.7%	\$ (5,214)
Fundraising & Other Funds	\$ 548,424		\$ 1,033,117	188.4%	\$ (484,693)
All Funds Total	\$ 9,450,146		\$ 10,208,559	108.0%	\$ (758,413)

EXPENDITURES

<u>Operating Budget Description</u>	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	\$ 4,176,593	\$ -	\$ 4,315,919	\$ (139,326)	103.3%
Utilities	\$ 155,894	\$ -	\$ 138,081	\$ 17,813	88.6%
Facility - Lease	\$ -	\$ -	\$ -	\$ -	0.0%
Facility - Mortgage	\$ 939,688	\$ -	\$ 920,605	\$ 19,083	98.0%
Transportation-Student	\$ 571,670	\$ -	\$ 659,866	\$ (88,196)	115.4%
Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contractor - Instructional / Educational	\$ 325,965	\$ -	\$ 369,044	\$ (43,079)	113.2%
Contractor - Financial Services	\$ 37,605	\$ -	\$ 82,225	\$ (44,620)	218.7%
Charter Management Organization	\$ 972,947	\$ -	\$ 1,001,152	\$ (28,205)	102.9%
Other Instructional & Direct Student Costs	\$ 274,113	\$ -	\$ 319,919	\$ (45,805)	116.7%
Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 584,457	\$ -	\$ 656,933	\$ (72,475)	112.4%
Capital Purchases	\$ 24,619	\$ -	\$ 409,614	\$ (384,995)	0.0%
All Other Expenses	\$ 425,956	\$ -	\$ 468,630	\$ (42,674)	110.0%
Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Budget	\$ 8,489,508	\$ -	\$ 9,341,987	\$ (852,479)	110.0%
Federal Expenses	\$ 723,000	\$ -	\$ 818,900	\$ (95,900)	113.3%
Total Operating Budget - All Funds	\$ 9,212,508	\$ -	\$ 10,160,887	\$ (948,380)	110.3%
Surplus / Deficit	\$ 237,638		\$ 47,671		