

FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
12 MONTHS ENDING JUNE 30, 2021

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations (05213)	\$ 4,030,035	\$ 4,082,295	101.3%	\$ (52,260)
Minor Capital Improvements (50022)	\$ 69,676	\$ 69,676	100.0%	\$ -
Education Sustainment Funds (05289)	\$ 82,795	\$ 94,829	114.5%	\$ (12,034)
Education Opportunity Funding (05297)	\$ 65,360	\$ 65,360	100.0%	\$ -
Other State Funds (Type 01)	\$ 56,081	\$ 57,691	102.9%	\$ (1,610)
State Carry Over Funds	\$ -	\$ -	---	\$ -
Total State Funds	\$ 4,303,947	\$ 4,369,851	101.5%	\$ (65,904)
Local Funds	\$ 2,675,144	\$ 2,670,557	99.8%	\$ 4,587
Federal Funds	\$ 1,067,987	\$ 1,027,739	96.2%	\$ 40,248
Fundraising & Other Funds	\$ 140,000	\$ 31,735	22.7%	\$ 108,265
Local & Other Carry Over Funds (excludes reserves)	\$ 300,000	\$ -	0.0%	\$ 300,000
All Funds Total	\$ 8,487,078	\$ 8,099,882	95.4%	\$ 387,196

EXPENDITURES	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget Description					
1 Salaries and Benefits	\$ 3,444,688	\$ -	\$ 3,384,172	\$ 60,516	98.2%
2 Utilities	\$ 105,000	\$ -	\$ 74,701	\$ 30,299	71.1%
3 Facility - Lease	\$ 770,382	\$ -	\$ 766,105	\$ 4,276	99.4%
4 Facility - Mortgage	\$ 387,918	\$ -	\$ 387,918	\$ 0	100.0%
5 Transportation-Student	\$ 480,435	\$ -	\$ 343,811	\$ 136,624	71.6%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 310,493	\$ -	\$ 252,884	\$ 57,609	81.4%
8 Contractor - Financial Services	\$ 105,250	\$ -	\$ 104,250	\$ 1,000	99.0%
10 Charter Management Organization	\$ 592,825	\$ -	\$ 598,561	\$ (5,736)	101.0%
11 Other Instructional & Direct Student Costs	\$ 395,824	\$ -	\$ 303,947	\$ 91,878	76.8%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 358,500	\$ -	\$ 316,818	\$ 41,681	88.4%
13 Capital Purchases	\$ 34,915	\$ -	\$ 101,517	\$ (66,602)	290.8%
14 All Other Expenses	\$ 255,352	\$ -	\$ 211,776	\$ 43,577	82.9%
15 Contingency	\$ 139,582	\$ -	\$ -	\$ 139,582	0.0%
Total Operating Budget	\$ 7,381,163	\$ -	\$ 6,846,460	\$ 534,704	92.8%
Federal Expenses	\$ 1,067,987	\$ -	\$ 1,027,738	\$ 40,249	96.2%
Total Operating Budget - All Funds	\$ 8,449,151	\$ -	\$ 7,874,198	\$ 574,953	93.2%