

FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
9 MONTH ENDING MARCH 31, 2022

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations & Transportation (05213)	\$ 4,333,000	\$ 4,360,118	100.6%	\$ (27,118)
Minor Capital Improvements (50022)	\$ 80,222	\$ 80,222	100.0%	\$ -
Education Sustainment Funds (05289)	\$ 96,670	\$ 96,670	100.0%	\$ -
Education Opportunity Funding (05297)	\$ 107,256	\$ 107,256	100.0%	\$ -
Other State Funds (Type 01)	\$ 49,605	\$ 68,213	137.5%	\$ (18,608)
State Carry Over Funds	\$ -	\$ -	---	\$ -
Total State Funds	\$ 4,666,753	\$ 4,712,479	101.0%	\$ (45,726)
Local Funds	\$ 2,616,078	\$ 2,616,311	100.0%	\$ (232)
Federal Funds	\$ 1,450,974	\$ 1,087,295	74.9%	\$ 363,680
Fundraising & Other Funds	\$ 210,000	\$ 1,006	0.5%	\$ 208,994
Local & Other Carry Over Funds	\$ 1,046,394	\$ -	0.0%	\$ 1,046,394
All Funds Total	\$ 9,990,200	\$ 8,417,090	84.3%	\$ 1,573,110

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EXPENDITURES	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget Description					
1 Salaries and Benefits	\$ 3,677,052	\$ -	\$ 2,785,169	\$ 891,883	75.7%
2 Utilities	\$ 96,000	\$ -	\$ 53,871	\$ 42,129	56.1%
3 Facility - Lease	\$ 872,796	\$ -	\$ 739,096	\$ 133,700	84.7%
4 Facility - Mortgage	\$ 83,346	\$ -	\$ 58,342	\$ 25,004	70.0%
5 Transportation-Student	\$ 448,000	\$ -	\$ 350,492	\$ 97,508	78.2%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 256,500	\$ -	\$ 202,999	\$ 53,501	79.1%
8 Contractor - Financial Services	\$ 92,500	\$ -	\$ 86,331	\$ 6,169	93.3%
10 Charter Management Organization	\$ 769,668	\$ -	\$ 577,251	\$ 192,416	75.0%
11 Other Instructional & Direct Student Costs	\$ 625,870	\$ -	\$ 501,556	\$ 124,314	80.1%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 295,000	\$ -	\$ 207,078	\$ 87,922	70.2%
13 Capital Purchases	\$ 77,000	\$ -	\$ 76,463	\$ 537	99.3%
14 All Other Expenses	\$ 188,700	\$ -	\$ 163,353	\$ 25,347	86.6%
15 Contingency	\$ 145,657	\$ -	\$ -	\$ 145,657	0.0%
Total Operating Budget	\$ 7,628,089	\$ -	\$ 5,802,001	\$ 1,826,088	76.1%
Federal Expenses	\$ 1,450,974	\$ -	\$ 1,087,295	\$ 363,679	74.9%
Total Operating Budget - All Funds	\$ 9,079,063	\$ -	\$ 6,889,295	\$ 2,189,767	75.9%

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