

**FREIRE CHARTER SCHOOL WILMINGTON**  
**MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)**  
**4 MONTHS ENDING 11/30/22**

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>State Funding</b>				
Operations & Transportation (05213)	\$ 4,136,000	\$ 3,252,727	78.6%	\$ 883,273
Minor Capital Improvements (50022)	\$ 77,000	\$ 79,455	103.2%	\$ (2,455)
Education Sustainment Funds (05289)	\$ 92,000	\$ 87,003	94.6%	\$ 4,997
Education Opportunity Funding (05297)	\$ 130,000	\$ 130,050	100.0%	\$ (50)
Other State Funds (Type 01)	\$ 12,000	\$ 43,050	358.8%	\$ (31,050)
State Carry Over Funds	\$ -	\$ -	---	\$ -
<b>Total State Funds</b>	<b>\$ 4,447,000</b>	<b>\$ 3,592,285</b>	<b>80.8%</b>	<b>\$ 854,715</b>
<b>Local Funds</b>	<b>\$ 2,547,000</b>	<b>\$ 888,332</b>	<b>34.9%</b>	<b>\$ 1,658,668</b>
<b>Federal Funds</b>	<b>\$ 1,848,000</b>	<b>\$ 1,296,959</b>	<b>70.2%</b>	<b>\$ 551,041</b>
<b>Fundraising &amp; Other Funds</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 102,000</b>
<b>Local &amp; Other Carry Over Funds</b>		<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>All Funds Total</b>	<b>\$ 8,944,000</b>	<b>\$ 5,777,576</b>	<b>64.6%</b>	<b>\$ 3,166,424</b>

**EXPENDITURES**

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,750,592	\$ -	\$ 1,034,203	\$ 2,716,389	27.6%
2 Utilities	\$ 136,000	\$ -	\$ 19,282	\$ 116,718	14.2%
3 Facility - Lease	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4 Facility - Mortgage	\$ 576,000	\$ -	\$ 172,229	\$ 403,771	29.9%
5 Transportation-Student	\$ 510,000	\$ -	\$ 183,219	\$ 326,781	35.9% (a)
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 273,000	\$ -	\$ 61,668	\$ 211,332	22.6% (a)
8 Contractor - Financial Services	\$ 35,000	\$ -	\$ 17,678	\$ 17,322	50.5% (a)
10 Charter Management Organization	\$ 884,000	\$ -	\$ 194,175	\$ 689,825	22.0%
11 Other Instructional & Direct Student Costs	\$ 170,434	\$ -	\$ 112,604	\$ 57,830	66.1%
12 Custodial, Repairs, Maintenance, and Other Facil	\$ 298,000	\$ -	\$ 96,549	\$ 201,451	32.4%
13 Capital Purchases	\$ -	\$ -	\$ 51,041	\$ (51,041)	#DIV/0! (a)
14 All Other Expenses	\$ 217,000	\$ -	\$ 140,880	\$ 76,120	64.9% (a)
15 Contingency	\$ 139,880	\$ -	\$ -	\$ 139,880	0.0%
<b>Total Operating Budget</b>	<b>\$ 6,989,906</b>	<b>\$ -</b>	<b>\$ 2,083,529</b>	<b>\$ 4,906,377</b>	<b>29.8%</b>
<b>Federal Expenses</b>	<b>\$ 1,450,974</b>	<b>\$ -</b>	<b>1,552,413</b>	<b>\$ (101,439)</b>	<b>107.0%</b>
<b>Total Operating Budget - All Funds</b>	<b>\$ 8,440,880</b>	<b>\$ -</b>	<b>\$ 3,635,942</b>	<b>\$ 4,804,938</b>	<b>43.1%</b>

{a} - Budget overages are funded by the School's federal ESSER grants, additional revenues, other expense categories projected to be below budget.