

**FREIRE CHARTER SCHOOL WILMINGTON**  
**MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)**  
**3 MONTHS ENDING SEPTEMBER 30, 2022**

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>\$ 662,460</b>	<b>26.0%</b>	<b>\$ 1,884,540</b>
<b>Federal Funds</b>	<b>\$ 1,848,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,848,000</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>\$ 3,478,493</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 3,478,493</b>
<b>All Funds Total</b>	<b>\$ 12,422,493</b>	<b>\$ 4,254,745</b>	<b>34.3%</b>	<b>\$ 8,167,748</b>

EXPENDITURES	0 Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
<b>Operating Budget Description</b>					
1 Salaries and Benefits	\$ 3,750,592	\$ -	\$ 1,235,347	\$ 2,515,245	32.9% {a}
2 Utilities	\$ 136,000	\$ -	\$ 23,973	\$ 112,027	17.6%
3 Facility - Lease	\$ -	\$ -	\$ 47,943	\$ (47,943)	#DIV/0! {a}
4 Facility - Mortgage	\$ 576,000	\$ -	\$ 105,218	\$ 470,782	18.3%
5 Transportation-Student	\$ 510,000	\$ -	\$ 122,480	\$ 387,520	24.0%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 273,000	\$ -	\$ 30,147	\$ 242,854	11.0%
8 Contractor - Financial Services	\$ 80,000	\$ -	\$ 133,162	\$ (53,162)	166.5% {a}
10 Charter Management Organization	\$ 884,000	\$ -	\$ 194,175	\$ 689,825	22.0%
11 Other Instructional & Direct Student Costs	\$ 170,434	\$ -	\$ 112,717	\$ 57,717	66.1%
12 Custodial, Repairs, Maintenance, and Other Facilit	\$ 298,000	\$ -	\$ 106,045	\$ 191,955	35.6%
13 Capital Purchases	\$ 30,000	\$ -	\$ 86,731	\$ (56,731)	289.1% {a}
14 All Other Expenses	\$ 217,000	\$ -	\$ 125,162	\$ 91,838	57.7% {a}
15 Contingency	\$ 139,880	\$ -	\$ -	\$ 139,880	0.0%
<b>Total Operating Budget</b>	<b>\$ 7,064,906</b>	<b>\$ -</b>	<b>\$ 2,323,098</b>	<b>\$ 4,741,808</b>	<b>32.9%</b>
<b>Federal Expenses</b>	<b>\$ 1,450,974</b>	<b>\$ -</b>	<b>0</b>	<b>\$ 1,450,974</b>	<b>0.0%</b>
<b>Total Operating Budget - All Funds</b>	<b>\$ 8,515,880</b>	<b>\$ -</b>	<b>\$ 2,323,098</b>	<b>\$ 6,192,782</b>	<b>27.3%</b>

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