

**FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
9 MONTHS ENDING 3/31/23**

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations & Transportation (05213)	\$ 4,136,000	\$ 4,167,945	100.8%	\$ (31,945)
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	\$ 43,365	361.4%	\$ (31,365)
State Carry Over Funds	\$ -	\$ -	---	\$ -
Total State Funds	\$ 4,447,000	\$ 4,507,818	101.4%	\$ (60,818)
Local Funds	\$ 2,547,000	\$ 2,677,094	105.1%	\$ (130,094)
Federal Funds	\$ 1,848,000	\$ 1,386,000	75.0%	\$ 462,000
Fundraising & Other Funds	\$ 102,000	\$ 547	0.5%	\$ 101,453
Local & Other Carry Over Funds		\$ -	0.0%	\$ -
All Funds Total	\$ 8,944,000	\$ 8,571,458	95.8%	\$ 372,542

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,750,592	\$ -	\$ 2,445,756	\$ 1,304,836	65.2%
2 Utilities	\$ 136,000	\$ -	\$ 92,591	\$ 43,409	68.1%
3 Facility - Lease	\$ -	\$ -	\$ 47,943	\$ (47,943)	#DIV/0!
4 Facility - Mortgage	\$ 576,000	\$ -	\$ 665,604	\$ (89,604)	115.6%
5 Transportation-Student	\$ 510,000	\$ -	\$ 502,603	\$ 7,397	98.5%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 273,000	\$ -	\$ 231,587	\$ 41,413	84.8%
8 Contractor - Financial Services	\$ 35,000	\$ -	\$ 224,725	\$ (189,725)	642.1% {a}
10 Charter Management Organization	\$ 884,000	\$ -	\$ 582,525	\$ 301,475	65.9%
11 Other Instructional & Direct Student Costs	\$ 170,434	\$ -	\$ 362,582	\$ (192,148)	212.7% {a}
12 Custodial, Repairs, Maintenance, and Other Facil:	\$ 298,000	\$ -	\$ 285,936	\$ 12,065	96.0%
13 Capital Purchases	\$ -	\$ -	\$ 42,753	\$ (42,753)	#DIV/0! {a}
14 All Other Expenses	\$ 217,000	\$ -	\$ 311,525	\$ (94,525)	143.6% {a}
15 Contingency	\$ 139,880	\$ -	\$ -	\$ 139,880	0.0%
Total Operating Budget	\$ 6,989,906	\$ -	\$ 5,796,129	\$ 1,193,777	82.9%
Federal Expenses	\$ 1,450,974	\$ -	1,228,837	\$ 222,137	84.7%
Total Operating Budget - All Funds	\$ 8,440,880	\$ -	\$ 7,024,966	\$ 1,415,914	83.2%

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