

**FREIRE CHARTER SCHOOL WILMINGTON  
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)  
3 MONTHS ENDING 9/30/23**

REVENUES	Final Budget	Encumbrance	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>State Funding</b>					
Operations & Transportation (05213)	\$ 3,937,000		\$ 2,452,915	62.3%	\$ 1,484,085
Minor Capital Improvements (50022)	\$ 73,000		\$ 70,023	95.9%	\$ 2,977
Education Sustainment Funds (05289)	\$ 80,000		\$ 80,420	100.5%	\$ (420)
Education Opportunity Funding (05297)	\$ 198,580		\$ 198,580	100.0%	\$ 0
Other State Funds (Type 01)	\$ 11,000		\$ 110,471	1004.3%	\$ (99,471)
State Carry Over Funds	\$ -		\$ -	---	\$ -
<b>Total State Funds</b>	<b>\$ 4,299,580</b>		<b>\$ 2,912,409</b>	<b>67.7%</b>	<b>\$ 1,387,171</b>
<b>Local Funds</b>	<b>\$ 2,414,000</b>		<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,414,000</b>
<b>Federal Funds</b>	<b>\$ 2,171,000</b>		<b>\$ 341,500</b>	<b>15.7%</b>	<b>\$ 1,829,500</b>
<b>Fundraising &amp; Other Funds</b>	<b>\$ 4,140,050</b>		<b>\$ 452,086</b>	<b>10.9%</b>	<b>\$ 3,687,964</b>
<b>Local &amp; Other Carry Over Funds</b>			<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>All Funds Total</b>	<b>\$ 13,024,630</b>		<b>\$ 3,705,995</b>	<b>28.5%</b>	<b>\$ 9,318,635</b>

**EXPENDITURES**

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,740,335	\$ -	\$ 792,403	\$ 1,947,931	28.9%
2 Utilities	\$ 185,500	\$ -	\$ 56,250	\$ 129,250	30.3%
3 Facility - Lease	\$ 63,000	\$ -	\$ 21,472	\$ 41,528	0.0%
4 Facility - Mortgage	\$ 766,726	\$ -	\$ 172,229	\$ 594,497	22.5%
5 Transportation-Student	\$ 654,838	\$ -	\$ 62,499	\$ 592,339	9.5%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 316,050	\$ -	\$ 65,998	\$ 250,052	20.9%
8 Contractor - Financial Services	\$ 96,000	\$ -	\$ 43,406	\$ 52,594	45.2%
10 Charter Management Organization	\$ 715,058	\$ -	\$ 174,874	\$ 540,184	24.5%
11 Other Instructional & Direct Student Costs	\$ 465,684	\$ -	\$ 277,180	\$ 188,504	59.5%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 395,104	\$ -	\$ 150,383	\$ 244,721	38.1%
13 Capital Purchases	\$ 3,987,466	\$ -	\$ 1,292,536	\$ 2,694,930	0.0%
14 All Other Expenses	\$ 319,243	\$ -	\$ 123,458	\$ 195,785	38.7%
15 Contingency	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Operating Budget</b>	<b>\$ 10,705,004</b>	<b>\$ -</b>	<b>\$ 3,232,690</b>	<b>\$ 7,472,314</b>	<b>30.2%</b>
<b>Federal Expenses</b>	<b>\$ 1,408,544</b>	<b>\$ -</b>	<b>\$ 416,698</b>	<b>\$ 991,846</b>	<b>29.6%</b>
<b>Total Operating Budget - All Funds</b>	<b>\$ 12,113,548</b>	<b>\$ -</b>	<b>\$ 3,649,388</b>	<b>\$ 8,464,160</b>	<b>30.1%</b>
<b>Surplus / Deficit</b>	<b>\$ 911,082</b>		<b>\$ 56,608</b>		