FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
9 MONTHS ENDING MARCH 31, 2021

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations (05213)	$ 4,030,035	$ 4,082,317	101.3%	$ (52,282)
Minor Capital Improvements (50022)	$ 69,676	$ 69,676	100.0%	$ -
Education Sustainment Funds (05289)	$ 82,795	$ 94,829	114.5%	$ (12,034)
Education Opportunity Funding (05297)	$ 65,360	$ 65,360	100.0%	$ -
Other State Funds (Type 01)	$ 56,081	$ 57,691	102.9%	$ (1,610)
State Carry Over Funds	$ -	$ -	---	$ -
Total State Funds	**$ 4,303,947**	**$ 4,369,873**	**101.5%**	**$ (65,926)**
Local Funds	**$ 2,675,144**	**$ 2,670,557**	**99.8%**	**$ 4,587**
Federal Funds	**$ 1,067,987**	**$ 700,323**	**65.6%**	**$ 367,664**
Fundraising & Other Funds	**$ 140,000**	**$ 26,221**	**18.7%**	**$ 113,779**
Local & Other Carry Over Funds (excludes reserves)	**$ 300,000**	**$ -**	**0.0%**	**$ 300,000**
All Funds Total	**$ 8,487,078**	**$ 7,766,973**	**91.5%**	**$ 720,105**
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	EXPENDITURES Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1	Salaries and Benefits	$ 3,444,688	$ -	$ 2,640,604	$ 804,085	76.7%	
2	Utilities	$ 105,000	$ -	$ 51,328	$ 53,672	48.9%	
3	Facility - Lease	$ 770,382	$ -	$ 596,268	$ 174,114	77.4%	
4	Facility - Mortgage	$ 387,918	$ -	$ 65,938	$ 321,980	17.0%	
5	Transportation-Student	$ 480,435	$ -	$ 235,511	$ 244,924	49.0%	
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---	
7	Contractor - Instructional / Educational	$ 310,493	$ -	$ 105,650	$ 204,843	34.0%	
8	Contractor - Financial Services	$ 105,250	$ -	$ 93,000	$ 12,250	88.4%	
10	Charter Management Organization	$ 592,825	$ -	$ 444,618	$ 148,206	75.0%	
11	Other Instructional & Direct Student Costs	$ 395,824	$ -	$ 260,807	$ 135,018	65.9%	
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 358,500	$ 22,814	$ 211,036	$ 124,650	65.2%	
13	Capital Purchases	$ 34,915	$ -	$ 35,315	$ (400)	101.1%	**(a)**
14	All Other Expenses	$ 255,352	$ -	$ 152,568	$ 102,784	59.7%	
15	Contingency	$ 139,582	$ -	$ -	$ 139,582	0.0%	
	Total Operating Budget	**$ 7,381,163**	**$ 22,814**	**$ 4,892,643**	**$ 2,465,706**	**66.6%**	
	Federal Expenses	$ 1,067,987	$ -	675,573	$ 392,415	63.3%	
	Total Operating Budget - All Funds	**$ 8,449,151**	**$ 22,814**	**$ 5,568,216**	**$ 2,858,121**	**66.2%**	
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(a) - No additional capital purchases are planned.