

FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
7 MONTH ENDING JANUARY 31, 2022

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations & Transportation (05213)	\$ 4,333,000	\$ 3,850,099	88.9%	\$ 482,901
Minor Capital Improvements (50022)	\$ 80,222	\$ 80,222	100.0%	\$ -
Education Sustainment Funds (05289)	\$ 96,670	\$ 96,670	100.0%	\$ -
Education Opportunity Funding (05297)	\$ 107,256	\$ 107,256	100.0%	\$ -
Other State Funds (Type 01)	\$ 49,605	\$ 68,213	137.5%	\$ (18,608)
State Carry Over Funds	\$ -	\$ -	---	\$ -
Total State Funds	\$ 4,666,753	\$ 4,202,460	90.1%	\$ 464,293
Local Funds	\$ 2,616,078	\$ 2,602,060	99.5%	\$ 14,018
Federal Funds	\$ 1,450,974	\$ 793,548	54.7%	\$ 657,427
Fundraising & Other Funds	\$ 210,000	\$ 1,006	0.5%	\$ 208,994
Local & Other Carry Over Funds	\$ 1,046,394	\$ -	0.0%	\$ 1,046,394
All Funds Total	\$ 9,990,200	\$ 7,599,073	76.1%	\$ 2,391,126
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EXPENDITURES	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Operating Budget Description					
1 Salaries and Benefits	\$ 3,677,052	\$ -	\$ 2,229,053	\$ 1,447,999	60.6%
2 Utilities	\$ 96,000	\$ -	\$ 43,958	\$ 52,042	45.8%
3 Facility - Lease	\$ 872,796	\$ -	\$ 609,250	\$ 263,546	69.8%
4 Facility - Mortgage	\$ 83,346	\$ -	\$ 41,673	\$ 41,673	50.0%
5 Transportation-Student	\$ 448,000	\$ 12,000	\$ 246,426	\$ 189,574	57.7%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 256,500	\$ -	\$ 139,173	\$ 117,327	54.3%
8 Contractor - Financial Services	\$ 92,500	\$ -	\$ 73,750	\$ 18,750	79.7%
10 Charter Management Organization	\$ 769,668	\$ -	\$ 448,973	\$ 320,694	58.3%
11 Other Instructional & Direct Student Costs	\$ 625,870	\$ -	\$ 452,749	\$ 173,121	72.3%
12 Custodial, Repairs, Maintenance, and Other Facility Costs	\$ 295,000	\$ -	\$ 180,745	\$ 114,255	61.3%
13 Capital Purchases	\$ 77,000	\$ -	\$ 76,463	\$ 537	99.3%
14 All Other Expenses	\$ 188,700	\$ -	\$ 140,301	\$ 48,399	74.4%
15 Contingency	\$ 145,657	\$ -	\$ -	\$ 145,657	0.0%
Total Operating Budget	\$ 7,628,089	\$ 12,000	\$ 4,682,515	\$ 2,933,573	61.5%
Federal Expenses	\$ 1,450,974	\$ -	793,548	\$ 657,426	54.7%
Total Operating Budget - All Funds	\$ 9,079,063	\$ 12,000	\$ 5,476,063	\$ 3,591,000	60.4%
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