FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
4 MONTHS ENDING OCTOBER 31, 2022

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
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	$ -	$ -	---	$ -
Total State Funds	**$ 4,447,000**	**$ 3,592,285**	**80.8%**	**$ 854,715**
Local Funds	**$ 2,547,000**	**$ 888,332**	**34.9%**	**$ 1,658,668**
Federal Funds	**$ 1,848,000**	**$ 1,227,534**	**66.4%**	**$ 620,466**
Fundraising & Other Funds	**$ 102,000**	**$ -**	**0.0%**	**$ 102,000**
Local & Other Carry Over Funds	**$ 3,478,493**	**$ -**	**0.0%**	**$ 3,478,493**
All Funds Total	**$ 12,422,493**	**$ 5,708,151**	**46.0%**	**$ 6,714,342**
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	EXPENDITURES Operating Budget Description	0 Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	$ 3,750,592	$ -	$ 690,009	$ 3,060,583	18.4%
2	Utilities	$ 136,000	$ -	$ 8,960	$ 127,041	6.6%
3	Facility - Lease	$ -	$ -	$ -	$ -	#DIV/0!
4	Facility - Mortgage	$ 576,000	$ -	$ 83,378	$ 492,622	14.5%
5	Transportation-Student	$ 510,000	$ -	$ 143,780	$ 366,220	28.2% {a}
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---
7	Contractor - Instructional / Educational	$ 273,000	$ -	$ 44,186	$ 228,814	16.2% {a}
8	Contractor - Financial Services	$ 35,000	$ -	$ 16,035	$ 18,965	45.8% {a}
10	Charter Management Organization	$ 884,000	$ -	$ 129,450	$ 754,550	14.6%
11	Other Instructional & Direct Student Costs	$ 170,434	$ -	$ 85,704	$ 84,730	50.3%
12	Custodial, Repairs, Maintenance, and Other Facilit	$ 298,000	$ -	$ 79,346	$ 218,654	26.6%
13	Capital Purchases	$ 30,000	$ -	$ 67,867	$ (37,867)	226.2% {a}
14	All Other Expenses	$ 217,000	$ -	$ 131,515	$ 85,485	60.6% {a}
15	Contingency	$ 139,880	$ -	$ -	$ 139,880	0.0%
	Total Operating Budget	**$ 7,019,906**	**$ -**	**$ 1,480,229**	**$ 5,539,677**	**21.1%**
	Federal Expenses	$ 1,450,974	$ -	1,552,413	$ (101,439)	107.0%
	Total Operating Budget - All Funds	**$ 8,470,880**	**$ -**	**$ 3,032,643**	**$ 5,438,237**	**35.8%**
		(45,000)		(15,000)		

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