FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
6 MONTHS ENDING DECEMBER 31, 2020

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations (05213)	$ 4,030,035	$ 3,121,255	77.4%	$ 908,780
Minor Capital Improvements (50022)	$ 69,676	$ 69,676	100.0%	$ -
Education Sustainment Funds (05289)	$ 82,795	$ 82,795	100.0%	$ -
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**	**$ 3,396,777**	**78.9%**	**$ 907,170**
Local Funds	**$ 2,675,144**	**$ 2,657,191**	**99.3%**	**$ 17,953**
Federal Funds	**$ 1,067,987**	**$ 457,652**	**42.9%**	**$ 610,335**
Fundraising & Other Funds	**$ 140,000**	**$ 13,843**	**9.9%**	**$ 126,157**
Local & Other Carry Over Funds (excludes reserves)	**$ 300,000**	**$ -**	**0.0%**	**$ 300,000**
All Funds Total	**$ 8,487,078**	**$ 6,525,463**	**76.9%**	**$ 1,961,615**
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	EXPENDITURES Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	$ 3,444,688	$ -	$ 1,872,166	$ 1,572,522	54.3%
2	Utilities	$ 105,000	$ -	$ 22,775	$ 82,225	21.7%
3	Facility - Lease	$ 770,382	$ 155,998	$ 427,490	$ 186,894	75.7%
4	Facility - Mortgage	$ 387,918	$ -	$ 43,959	$ 343,959	11.3%
5	Transportation-Student	$ 480,435	$ -	$ 134,578	$ 345,857	28.0%
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---
7	Contractor - Instructional / Educational	$ 310,493	$ -	$ 58,928	$ 251,565	19.0%
8	Contractor - Financial Services	$ 105,250	$ -	$ 81,750	$ 23,500	77.7%
10	Charter Management Organization	$ 592,825	$ 124,781	$ 270,438	$ 197,606	66.7%
11	Other Instructional & Direct Student Costs	$ 395,824	$ -	$ 167,510	$ 228,314	42.3%
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 358,500	$ 34,610	$ 122,578	$ 201,311	43.8%
13	Capital Purchases	$ 34,915	$ -	$ 34,915	$ -	100.0% **(a)**
14	All Other Expenses	$ 255,352	$ -	$ 110,557	$ 144,796	43.3%
15	Contingency	$ 139,582	$ -	$ -	$ 139,582	0.0%
	Total Operating Budget	**$ 7,381,163**	**$ 315,389**	**$ 3,347,644**	**$ 3,718,131**	**49.6%**
	Federal Expenses	$ 1,067,987	$ -	457,652	$ 610,336	42.9%
	Total Operating Budget - All Funds	**$ 8,449,151**	**$ 315,389**	**$ 3,805,295**	**$ 4,328,466**	**48.8%**
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(a) - No additional capital purchases are planned.