FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
11 MONTHS ENDING MAY 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**	**$ 897,660**	**84.1%**	**$ 170,327**
Fundraising & Other Funds	**$ 140,000**	**$ 32,027**	**22.9%**	**$ 107,973**
Local & Other Carry Over Funds (excludes reserves)	**$ 300,000**	**$ -**	**0.0%**	**$ 300,000**
All Funds Total	**$ 8,487,078**	**$ 7,970,116**	**93.9%**	**$ 516,962**
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	EXPENDITURES Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	$ 3,444,688	$ -	$ 3,153,622	$ 291,066	91.6%
2	Utilities	$ 105,000	$ -	$ 52,740	$ 52,260	50.2%
3	Facility - Lease	$ 770,382	$ -	$ 708,786	$ 61,596	92.0%
4	Facility - Mortgage	$ 387,918	$ -	$ 80,591	$ 307,327	20.8%
5	Transportation-Student	$ 480,435	$ -	$ 309,541	$ 170,894	64.4%
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---
7	Contractor - Instructional / Educational	$ 310,493	$ -	$ 183,591	$ 126,902	59.1%
8	Contractor - Financial Services	$ 105,250	$ -	$ 100,500	$ 4,750	95.5%
10	Charter Management Organization	$ 592,825	$ -	$ 543,423	$ 49,402	91.7%
11	Other Instructional & Direct Student Costs	$ 395,824	$ -	$ 275,942	$ 119,882	69.7%
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 358,500	$ -	$ 276,402	$ 82,098	77.1%
13	Capital Purchases	$ 34,915	$ -	$ 35,315	$ (400)	101.1%
14	All Other Expenses	$ 255,352	$ -	$ 184,844	$ 70,508	72.4%
15	Contingency	$ 139,582	$ -	$ -	$ 139,582	0.0%
	Total Operating Budget	**$ 7,381,163**	**$ -**	**$ 5,905,298**	**$ 1,475,865**	**80.0%**
	Federal Expenses	$ 1,067,987	$ -	897,659	$ 170,328	84.1%
	Total Operating Budget - All Funds	**$ 8,449,151**	**$ -**	**$ 6,802,958**	**$ 1,646,193**	**80.5%**
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