FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
6 MONTH ENDING DECEMBER 31, 2021

REVENUES	Preliminary 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**	**$ 684,616**	**47.2%**	**$ 766,358**
Fundraising & Other Funds	**$ 210,000**	**$ 392**	**0.2%**	**$ 209,608**
Local & Other Carry Over Funds	**$ 1,046,394**	**$ -**	**0.0%**	**$ 1,046,394**
All Funds Total	**$ 9,990,200**	**$ 7,489,528**	**75.0%**	**$ 2,500,671**
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	EXPENDITURES Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	$ 3,754,114	$ -	$ 1,951,023	$ 1,803,091	52.0%
2	Utilities	$ 96,000	$ -	$ 35,575	$ 60,425	37.1%
3	Facility - Lease	$ 872,796	$ -	$ 544,328	$ 328,468	62.4%
4	Facility - Mortgage	$ 83,346	$ -	$ 33,338	$ 50,008	40.0%
5	Transportation-Student	$ 448,000	$ 12,000	$ 196,693	$ 239,307	46.6%
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---
7	Contractor - Instructional / Educational	$ 256,500	$ -	$ 106,206	$ 150,294	41.4%
8	Contractor - Financial Services	$ 92,500	$ -	$ 70,000	$ 22,500	75.7%
10	Charter Management Organization	$ 769,668	$ -	$ 384,834	$ 384,833	50.0%
11	Other Instructional & Direct Student Costs	$ 647,908	$ -	$ 394,790	$ 253,118	60.9%
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 295,000	$ -	$ 160,632	$ 134,368	54.5%
13	Capital Purchases	$ 77,000	$ -	$ 76,463	$ 537	99.3%
14	All Other Expenses	$ 188,700	$ -	$ 122,197	$ 66,503	64.8%
15	Contingency	$ 145,657	$ -	$ -	$ 145,657	0.0%
	Total Operating Budget	**$ 7,727,189**	**$ 12,000**	**$ 4,076,080**	**$ 3,639,109**	**52.9%**
	Federal Expenses	$ 1,351,874	$ -	684,616	$ 667,257	50.6%
	Total Operating Budget - All Funds	**$ 9,079,063**	**$ 12,000**	**$ 4,760,696**	**$ 4,306,366**	**52.6%**
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