FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
10 MONTHS ENDING APRIl 30, 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**	**$ 756,948**	**70.9%**	**$ 311,039**
Fundraising & Other Funds	**$ 140,000**	**$ 25,809**	**18.4%**	**$ 114,191**
Local & Other Carry Over Funds (excludes reserves)	**$ 300,000**	**$ -**	**0.0%**	**$ 300,000**
All Funds Total	**$ 8,487,078**	**$ 7,823,187**	**92.2%**	**$ 663,891**
	-			

	EXPENDITURES Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1	Salaries and Benefits	$ 3,444,688	$ -	$ 2,892,126	$ 552,562	84.0%	
2	Utilities	$ 105,000	$ -	$ 52,010	$ 52,990	49.5%	
3	Facility - Lease	$ 770,382	$ -	$ 652,527	$ 117,855	84.7%	
4	Facility - Mortgage	$ 387,918	$ -	$ 73,265	$ 314,653	18.9%	
5	Transportation-Student	$ 480,435	$ -	$ 269,155	$ 211,280	56.0%	
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---	
7	Contractor - Instructional / Educational	$ 310,493	$ -	$ 134,945	$ 175,547	43.5%	
8	Contractor - Financial Services	$ 105,250	$ -	$ 96,750	$ 8,500	91.9%	
10	Charter Management Organization	$ 592,825	$ -	$ 494,021	$ 98,804	83.3%	
11	Other Instructional & Direct Student Costs	$ 395,824	$ -	$ 316,541	$ 79,283	80.0%	
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 358,500	$ -	$ 259,164	$ 99,336	72.3%	
13	Capital Purchases	$ 34,915	$ -	$ 35,315	$ (400)	101.1%	(a)
14	All Other Expenses	$ 255,352	$ -	$ 160,833	$ 94,519	63.0%	
15	Contingency	$ 139,582	$ -	$ -	$ 139,582	0.0%	
	Total Operating Budget	**$ 7,381,163**	**$ -**	**$ 5,436,653**	**$ 1,944,510**	**73.7%**	
	Federal Expenses	$ 1,067,987	$ -	756,948	$ 311,039	70.9%	
	Total Operating Budget - All Funds	**$ 8,449,151**	**$ -**	**$ 6,193,601**	**$ 2,255,550**	**73.3%**	
		-		-			

(a) - No additional capital purchases are planned.