FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
5 MONTHS ENDING NOVEMBER 30, 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	$ 56,081	100.0%	$ -
State Carry Over Funds	$ -	$ -	---	$ -
Total State Funds	**$ 4,303,947**	**$ 3,395,167**	**78.9%**	**$ 908,780**
Local Funds	**$ 2,675,144**	**$ 958,879**	**35.8%**	**$ 1,716,265**
Federal Funds	**$ 1,067,987**	**$ 336,593**	**31.5%**	**$ 731,394**
Fundraising & Other Funds	**$ 140,000**	**$ 10,287**	**7.3%**	**$ 129,713**
Local & Other Carry Over Funds (excludes reserves)	**$ 300,000**	**$ -**	**0.0%**	**$ 300,000**
All Funds Total	**$ 8,487,078**	**$ 4,700,926**	**55.4%**	**$ 3,786,152**
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	EXPENDITURES Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	$ 3,444,688	$ -	$ 1,423,749	$ 2,020,939	41.3%
2	Utilities	$ 105,000	$ -	$ 22,109	$ 82,891	21.1%
3	Facility - Lease	$ 770,382	$ 155,998	$ 373,576	$ 240,808	68.7%
4	Facility - Mortgage	$ 387,918	$ -	$ 36,632	$ 351,286	9.4%
5	Transportation-Student	$ 480,435	$ -	$ 100,933	$ 379,502	21.0%
6	Contractor - Food Service	$ -	$ -	$ -	$ -	---
7	Contractor - Instructional / Educational	$ 310,493	$ -	$ 48,737	$ 261,755	15.7%
8	Contractor - Financial Services	$ 105,250	$ -	$ 76,900	$ 28,350	73.1%
10	Charter Management Organization	$ 592,825	$ 124,781	$ 225,365	$ 242,679	59.1%
11	Other Instructional & Direct Student Costs	$ 395,824	$ -	$ 144,570	$ 251,254	36.5%
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 358,500	$ 34,610	$ 103,227	$ 220,663	38.4%
13	Capital Purchases	$ 34,915	$ -	$ 34,915	$ -	100.0% **(a)**
14	All Other Expenses	$ 255,352	$ -	$ 94,159	$ 161,193	36.9%
15	Contingency	$ 139,582	$ -	$ -	$ 139,582	0.0%
	Total Operating Budget	**$ 7,381,163**	**$ 315,389**	**$ 2,684,874**	**$ 4,380,900**	**40.6%**
	Federal Expenses	$ 1,067,987	$ -	336,592	$ 731,395	31.5%
	Total Operating Budget - All Funds	**$ 8,449,151**	**$ 315,389**	**$ 3,021,466**	**$ 5,112,295**	**39.5%**
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(a) - No additional capital purchases are planned.