

**FREIRE CHARTER SCHOOL WILMINGTON
MONTHLY FINANCIAL STATEMENT - GENERAL FUND (MODIFIED CASH BASIS)
10 MONTHS ENDING 4/30/23**

REVENUES	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
State Funding				
Operations & Transportation (05213)	\$ 4,136,000	\$ 4,167,945	100.8%	\$ (31,945)
Minor Capital Improvements (50022)	\$ 77,000	\$ 79,455	103.2%	\$ (2,455)
Education Sustainment Funds (05289)	\$ 92,000	\$ 89,355	97.1%	\$ 2,645
Education Opportunity Funding (05297)	\$ 130,000	\$ 130,050	100.0%	\$ (50)
Other State Funds (Type 01)	\$ 12,000	\$ 243,810	2031.7%	\$ (231,810)
State Carry Over Funds	\$ -	\$ -	---	\$ -
Total State Funds	\$ 4,447,000	\$ 4,710,615	105.9%	\$ (263,615)
Local Funds	\$ 2,547,000	\$ 2,689,372	105.6%	\$ (142,372)
Federal Funds	\$ 1,848,000	\$ 1,524,198	82.5%	\$ 323,802
Fundraising & Other Funds	\$ 102,000	\$ 741	0.7%	\$ 101,259
Local & Other Carry Over Funds		\$ -	0.0%	\$ -
All Funds Total	\$ 8,944,000	\$ 8,924,926	99.8%	\$ 19,074

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,750,592	\$ -	\$ 2,696,729	\$ 1,053,863	71.9%
2 Utilities	\$ 136,000	\$ -	\$ 105,332	\$ 30,668	77.5%
3 Facility - Lease	\$ -	\$ -	\$ 47,943	\$ (47,943)	#DIV/0!
4 Facility - Mortgage	\$ 576,000	\$ -	\$ 454,336	\$ 121,664	78.9%
5 Transportation-Student	\$ 510,000	\$ -	\$ 578,528	\$ (68,528)	113.4%
6 Contractor - Food Service	\$ -	\$ -	\$ -	\$ -	---
7 Contractor - Instructional / Educational	\$ 273,000	\$ -	\$ 269,463	\$ 3,537	98.7%
8 Contractor - Financial Services	\$ 35,000	\$ -	\$ 172,847	\$ (137,847)	493.8% {a}
10 Charter Management Organization	\$ 884,000	\$ -	\$ 639,225	\$ 244,775	72.3%
11 Other Instructional & Direct Student Costs	\$ 170,434	\$ -	\$ 401,088	\$ (230,654)	235.3% {a}
12 Custodial, Repairs, Maintenance, and Other Facil:	\$ 298,000	\$ -	\$ 325,904	\$ (27,904)	109.4% {a}
13 Capital Purchases	\$ -	\$ -	\$ 67,569	\$ (67,569)	#DIV/0! {a}
14 All Other Expenses	\$ 217,000	\$ -	\$ 656,387	\$ (439,387)	302.5% {a}
15 Contingency	\$ 139,880	\$ -	\$ -	\$ 139,880	0.0%
Total Operating Budget	\$ 6,989,906	\$ -	\$ 6,415,351	\$ 574,555	91.8%
Federal Expenses	\$ 1,450,974	\$ -	1,350,171	\$ 100,803	93.1%
Total Operating Budget - All Funds	\$ 8,440,880	\$ -	\$ 7,765,521	\$ 675,359	92.0%

{a} - Budget overages are funded by the School's federal ESSER grants, additional revenues, other expense categories projected to be below budget.