

Freire Charter School Wilmington
Total Budget vs Actual
August 31, 2016

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending August 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,092,147	1,460,825	69.8%	631,322
2 Minor Cap (0870/0871)	20,000	28,113	140.6%	(8,113)
3 Other State Funds (Type 01)	63,766	44,407	69.6%	19,359
4 Carry Over Funds	0	0	0.0%	0
Total State Funds	2,175,913	1,533,345	70.5%	642,568
LOCAL FUNDS (Include Food Services)	1,373,164	6,353	0.5%	1,366,811
FEDERAL FUNDS (Current FY Only)	467,813	96,058	20.5%	371,755
OTHER FUNDS (fundraising-Current FY Only)	228,780	4,903	2.1%	223,877
All Funds Total	4,245,670	1,640,659	38.6%	2,605,011

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending August 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,470,128		182,203	1,287,925	12.4%
2 Utilities	85,000		7,740	77,260	9.1%
3 Facility--Lease	625,367		215,509	409,858	34.5%
4 Facility--Mortgage	148,871		12,605	136,266	8.5%
5 Transportation-Student	251,100	4,775	0	246,325	1.9%
6 Contractor--Educational	146,150		33,435	112,715	22.9%
7 Contractor--Food Services	137,321		0	137,321	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	245,408	70,000	44,202	131,206	46.5%
11 Textbooks and Instructional Supplies	48,930		0	48,930	0.0%
12 Building Maintenance/repairs and Custodial Services	262,895	23,913	47,878	191,105	27.3%
13 Capital -Land/ Furniture & Equipment	115,000		52,363	62,637	45.5%
14 Other Expenses	127,772	8,279	26,166	93,327	27.0%
15 Contingency	67,271		0	67,271	0.0%
Total Operating Budget	3,731,213	106,967	622,101	3,002,145	19.5%
Federal Expenses	467,813		56,791	411,022	12.1%
All Funds Total	4,199,026	106,967	678,892	3,413,167	18.7%