

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending July 2015

| | Bd Approved Budget | Receipt To Date | % Received | Anticipated Receipts Remaining |
|--|---------------------------|------------------------|-----------------------|---|
| STATE FUNDS | | | | |
| 1 Operations (0213) | 1,325,867.00 | 514,748.00 | 38.8% | 811,119.00 |
| 2 Minor Cap (0870/0871) | 0.00 | 0.00 | 0.0% | 0.00 |
| 3 Other State Funds (Type 01) | 0.00 | 15,058.00 | 0.0% | (15,058.00) |
| 4 Carry Over Funds | 0.00 | 0.00 | 0.0% | - |
| Total State Funds | 1,325,867.00 | 529,806.00 | 40.0% | 796,061.00 |
| LOCAL FUNDS (Include Food Services) | 909,326.00 | 0.00 | 0.0% | 909,326.00 |
| FEDERAL FUNDS (Current FY Only) | 104,906.00 | 0.00 | 0.0% | 104,906.00 |
| OTHER FUNDS (fundraising-Current FY Only) | 649,000.00 | 0.00 | 0.0% | 649,000.00 |
| All Funds Total | 2,989,099.00 | 529,806.00 | 17.7% | 2,459,293.00 |

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending July 2015

| Operating Budget Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|--|---------------------------|--------------------|---------------------|------------------------------|------------------------|
| 1 Salaries and Benefits | 1,143,778.92 | | 7,290.77 | 1,136,488.15 | 0.6% |
| 2 Utilities | 60,000.00 | | 0.00 | 60,000.00 | 0.0% |
| 3 Facility--Lease | 264,939.00 | | 0.00 | 264,939.00 | 0.0% |
| 4 Facility--Mortgage | 51,229.00 | | 0.00 | 51,229.00 | 0.0% |
| 5 Transportation-Student | 170,000.00 | | 0.00 | 170,000.00 | 0.0% |
| 6 Contractor--Educational | 35,000.00 | | 0.00 | 35,000.00 | 0.0% |
| 7 Contractor--Food Services | 0.00 | | 0.00 | 0.00 | 0.0% |
| 8 Contractor-Financial Services | 0.00 | | 0.00 | 0.00 | 0.0% |
| 10 Management Company | 7,000.00 | | 0.00 | 7,000.00 | 0.0% |
| 11 Textbooks and Instructional Supplies | 81,300.00 | 0.00 | 2,149.92 | 79,150.08 | 2.6% |
| 12 Building Maintenance/repairs and Custodial Services | 190,028.00 | | 8,097.28 | 181,930.72 | 4.3% |
| 13 Capital -Land/ Furniture & Equipment | 169,546.00 | | 0.00 | 169,546.00 | 0.0% |
| 14 Other Expenses | 594,023.00 | 0.00 | 3,479.00 | 590,544.00 | 0.6% |
| 15 Contingency | 46,452.00 | | 0.00 | 46,452.00 | 0.0% |
| Total Operating Budget | 2,813,295.92 | 0.00 | 21,016.97 | 2,792,278.95 | 0.7% |
| Federal Expenses | 104,905.68 | 0.00 | 0.00 | 104,905.68 | 0.0% |
| All Funds Total | 2,918,201.60 | 0.00 | 21,016.97 | 2,897,184.63 | 0.7% |