

Freire Charter School Wilmington
Total Budget vs Actual
October 31, 2015

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending October 2015

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,325,867	772,123	58.2%	553,744
2 Minor Cap (0870/0871)	0	0	0.0%	0
3 Other State Funds (Type 01)	0	15,058	0.0%	(15,058)
4 Carry Over Funds	0	0	0.0%	0
Total State Funds	1,325,867	787,181	59.4%	538,686
LOCAL FUNDS (Include Food Services)	909,326	275,957	30.3%	633,369
FEDERAL FUNDS (Current FY Only)	353,906	18,186	5.1%	335,720
OTHER FUNDS (fundraising-Current FY Only)	400,000	280,000	0.0%	120,000
All Funds Total	2,989,099	1,361,324	45.5%	1,627,775

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending October 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,143,779		219,013	924,766	19.1%
2 Utilities	60,000		24,360	35,640	40.6%
3 Facility--Lease	264,939		109,171	155,768	41.2%
4 Facility--Mortgage	51,229		15,840	35,389	30.9%
5 Transportation-Student	170,000	4,500	35,925	129,575	23.8%
6 Contractor--Educational	35,000		31,665	3,335	90.5%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	205,265		42,384	162,881	20.6%
11 Textbooks and Instructional Supplies	81,300	0	16,109	65,191	19.8%
12 Building Maintenance/repairs and Custodial Services	190,028		74,016	116,012	39.0%
13 Capital -Land/ Furniture & Equipment	169,546	0	97,207	72,339	57.3%
14 Other Expenses	395,758	10,340	70,105	315,313	20.3%
15 Contingency	46,452		0	46,452	0.0%
Total Operating Budget	2,813,296	14,840	735,795	2,062,661	26.7%
Federal Expenses	104,906	0	18,186	86,719	17.3%
All Funds Total	2,918,202	14,840	753,981	2,149,380	26.3%