

Modified Accrual Basis

**Freire Charter School Wilmington
Total Budget vs Actual
September 30, 2015**

REVENUE BUDGET

**Freire Charter School Wilmington
For the Month Ending September 2015**

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	1,325,867	514,748	38.8%	811,119
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	529,806	40.0%	796,061
LOCAL FUNDS (Include Food Services)	909,326	110,888	12.2%	798,438
FEDERAL FUNDS (Current FY Only)	353,906	0	0.0%	353,906
OTHER FUNDS (fundraising-Current FY Only)	400,000	0	0.0%	400,000
All Funds Total	2,989,099	640,694	21.4%	2,348,405

EXPENDITURE BUDGET

**Freire Charter School Wilmington
For the Month Ending September 2015**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,143,779		112,926	1,030,853	9.9%
2 Utilities	60,000		24,568	35,432	40.9%
3 Facility--Lease	264,939	21,994	85,261	157,684	40.5%
4 Facility--Mortgage	51,229		10,559	40,670	20.6%
5 Transportation-Student	170,000	4,650	15,930	149,420	12.1%
6 Contractor--Educational	35,000		360	34,640	1.0%
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	16,689	64,611	20.5%
12 Building Maintenance/repairs and Custodial Services	190,028		29,140	160,888	15.3%
13 Capital -Land/ Furniture & Equipment	169,546	0	97,206	72,340	57.3%
14 Other Expenses	395,758	0	57,246	338,512	14.5%
15 Contingency	46,452		0	46,452	0.0%
Total Operating Budget	2,813,296	26,644	492,270	2,294,382	18.4%
Federal Expenses	104,906	0	0	104,906	0.0%
All Funds Total	2,918,202	26,644	492,270	2,399,288	17.8%