

Modified Accrual Basis

Freire Charter School Wilmington
Total Budget vs Actual
November 30, 2015

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending November 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	283,461	31.2%	625,865
FEDERAL FUNDS (Current FY Only)	353,906	25,533	7.2%	328,373
OTHER FUNDS (fundraising-Current FY Only)	400,000	280,000	0.0%	120,000
All Funds Total	2,989,099	1,376,174	46.0%	1,612,925

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending November 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,143,779		300,821	842,958	26.3%
2 Utilities	60,000		27,978	32,022	46.6%
3 Facility--Lease	264,939	26,090	133,081	105,768	60.1%
4 Facility--Mortgage	51,229		26,399	24,830	51.5%
5 Transportation--Student	170,000	9,000	54,270	106,730	37.2%
6 Contractor--Educational	35,000		56,496	(21,496)	161.4%
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	18,440	62,860	22.7%
12 Building Maintenance/repairs and Custodial Services	190,028	5,885	81,833	102,309	46.2%
13 Capital -Land/ Furniture & Equipment	169,546	0	97,207	72,339	57.3%
14 Other Expenses	395,758		84,711	311,047	21.4%
15 Contingency	46,452		0	46,452	0.0%
Total Operating Budget	2,813,296	40,975	923,621	1,848,700	34.3%
Federal Expenses	104,906	0	25,533	79,373	24.3%
All Funds Total	2,918,202	40,975	949,153	1,928,073	33.9%