

**Freire Charter School Wilmington**  
**Total Budget vs Actual**  
**December 31, 2015**

**REVENUE BUDGET**

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	1,346,796	772,123	57.3%	574,673
2 Minor Cap (0870/0871)	0	0	0.0%	0
3 Other State Funds (Type 01)	0	42,022	0.0%	(42,022)
4 Carry Over Funds	0	0	0.0%	0
<b>Total State Funds</b>	<b>1,346,796</b>	<b>814,145</b>	<b>60.5%</b>	<b>532,651</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>890,283</b>	<b>400,875</b>	<b>45.0%</b>	<b>489,408</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>398,961</b>	<b>32,936</b>	<b>8.3%</b>	<b>366,025</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>650,500</b>	<b>280,000</b>	<b>0.0%</b>	<b>370,500</b>
<b>All Funds Total</b>	<b>3,286,540</b>	<b>1,527,956</b>	<b>46.5%</b>	<b>1,758,584</b>

**EXPENDITURE BUDGET**

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		383,091	682,057	36.0%
2 Utilities	67,103		33,980	33,123	50.6%
3 Facility--Lease	311,381	2,179	156,991	152,210	51.1%
4 Facility--Mortgage	58,176		26,400	31,776	45.4%
5 Transportation-Student	202,000	9,000	75,478	117,523	41.8%
6 Contractor--Educational	151,000		8,983	142,017	5.9%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor-Financial Services	0		0	0	0.0%
10 Management Company	200,765		42,384	158,381	21.1%
11 Textbooks and Instructional Supplies	86,573	0	18,440	68,133	21.3%
12 Building Maintenance/repairs and Custodial Services	491,381	0	93,882	397,498	19.1%
13 Capital -Land/ Furniture & Equipment	185,019	0	97,207	87,812	52.5%
14 Other Expenses	326,072		171,360	154,712	52.6%
15 Contingency	0		0	0	0.0%
<b>Total Operating Budget</b>	<b>3,144,618</b>	<b>11,179</b>	<b>1,108,197</b>	<b>2,025,242</b>	<b>35.6%</b>
<b>Federal Expenses</b>	<b>96,615</b>	<b>0</b>	<b>32,936</b>	<b>63,679</b>	<b>34.1%</b>
<b>All Funds Total</b>	<b>3,241,233</b>	<b>11,179</b>	<b>1,141,133</b>	<b>2,088,921</b>	<b>35.6%</b>