

**Freire Charter School Wilmington
Total Budget vs Actual
January 31, 2016**

REVENUE BUDGET

**Freire Charter School Wilmington
For the Month Ending January 2016**

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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
Total State Funds	1,346,796	814,145	60.5%	532,651
LOCAL FUNDS (Include Food Services)	890,283	811,593	91.2%	78,690
FEDERAL FUNDS (Current FY Only)	398,961	40,593	10.2%	358,368
OTHER FUNDS (fundraising-Current FY Only)	930,500	280,100	0.0%	650,400
All Funds Total	3,566,540	1,946,431	54.6%	1,620,109

EXPENDITURE BUDGET

**Freire Charter School Wilmington
For the Month Ending January 2016**

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		465,984	599,164	43.7%
2 Utilities	67,103		38,838	28,265	57.9%
3 Facility--Lease	311,381	52,179	217,475	41,727	86.6%
4 Facility--Mortgage	338,076		310,624	27,452	91.9%
5 Transportation-Student	202,000	13,775	96,443	91,782	54.6%
6 Contractor--Educational	151,500		24,404	127,096	16.1%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor-Financial Services	0		0	0	0.0%
10 Management Company	145,155		42,384	102,771	29.2%
11 Textbooks and Instructional Supplies	56,573	0	23,813	32,760	42.1%
12 Building Maintenance/repairs and Custodial Services	165,832	10,000	100,205	55,627	66.5%
13 Capital -Land/ Furniture & Equipment	397,319	0	152,494	244,825	38.4%
14 Other Expenses	219,925		186,493	33,432	84.8%
15 Contingency	45,307		0	45,307	0.0%
Total Operating Budget	3,165,319	75,954	1,659,157	1,430,208	54.8%
Federal Expenses	398,961	0	40,593	358,368	10.2%
All Funds Total	3,564,280	75,954	1,699,750	1,788,576	49.8%