

Freire Charter School Wilmington
Total Budget vs Actual
February 29, 2016

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending February 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	42,320	0.0%	(42,320)
4 Carry Over Funds	0	0	0.0%	0
Total State Funds	1,346,796	814,443	60.5%	532,353
LOCAL FUNDS (Include Food Services)	890,283	827,224	92.9%	63,059
FEDERAL FUNDS (Current FY Only)	398,961	163,636	41.0%	235,325
OTHER FUNDS (fundraising-Current FY Only)	930,500	280,132	0.0%	650,368
All Funds Total	3,566,540	2,085,435	58.5%	1,481,105

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending February 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		549,678	515,470	51.6%
2 Utilities	67,103		42,931	24,172	64.0%
3 Facility--Lease	311,381	28,269	241,385	41,727	86.6%
4 Facility--Mortgage	338,076		321,183	16,893	95.0%
5 Transportation--Student	202,000	18,275	112,063	71,662	64.5%
6 Contractor--Educational	151,500		49,761	101,739	32.8%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	145,155		76,545	68,610	52.7%
11 Textbooks and Instructional Supplies	56,573	0	28,465	28,108	50.3%
12 Building Maintenance/repairs and Custodial Services	165,832	4,830	105,160	55,842	66.3%
13 Capital -Land/ Furniture & Equipment	397,319	0	147,841	249,478	37.2%
14 Other Expenses	219,925		94,612	125,313	43.0%
15 Contingency	45,307		0	45,307	0.0%
Total Operating Budget	3,165,319	51,374	1,769,625	1,344,320	57.5%
Federal Expenses	398,961	0	163,636	235,325	41.0%
All Funds Total	3,564,280	51,374	1,933,261	1,579,645	55.7%