

**Freire Charter School Wilmington**  
**Total Budget vs Actual**  
**April 30, 2016**

**REVENUE BUDGET**

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	1,346,796	1,345,022	99.9%	1,774
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
<b>Total State Funds</b>	<b>1,346,796</b>	<b>1,387,342</b>	<b>103.0%</b>	<b>(40,546)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>890,283</b>	<b>845,173</b>	<b>94.9%</b>	<b>45,110</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>398,961</b>	<b>249,573</b>	<b>62.6%</b>	<b>149,388</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>930,500</b>	<b>424,264</b>	<b>45.6%</b>	<b>506,236</b>
<b>All Funds Total</b>	<b>3,566,540</b>	<b>2,906,352</b>	<b>81.5%</b>	<b>660,188</b>

**EXPENDITURE BUDGET**

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		761,147	304,001	71.5%
2 Utilities	67,103		50,247	16,856	74.9%
3 Facility--Lease	311,381	55,002	264,652	(8,273)	102.7%
4 Facility--Mortgage	338,076		331,743	6,333	98.1%
5 Transportation-Student	202,000	13,775	158,063	30,162	85.1%
6 Contractor--Educational	151,500		82,312	69,188	54.3%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor-Financial Services	0		0	0	0.0%
10 Management Company	145,155	54,907	76,545	13,703	90.6%
11 Textbooks and Instructional Supplies	56,573	0	31,128	25,445	55.0%
12 Building Maintenance/repairs and Custodial Services	165,832	10,000	150,749	5,083	96.9%
13 Capital -Land/ Furniture & Equipment	397,319	0	147,841	249,478	37.2%
14 Other Expenses	219,925		118,880	101,045	54.1%
15 Contingency	45,307		0	45,307	0.0%
<b>Total Operating Budget</b>	<b>3,165,319</b>	<b>133,684</b>	<b>2,173,307</b>	<b>858,327</b>	<b>72.9%</b>
<b>Federal Expenses</b>	<b>398,961</b>		<b>249,573</b>	<b>149,388</b>	<b>62.6%</b>
<b>All Funds Total</b>	<b>3,564,280</b>	<b>133,684</b>	<b>2,422,880</b>	<b>1,007,716</b>	<b>71.7%</b>