

Freire Charter School Wilmington
Total Budget vs Actual
May 31, 2016

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending May 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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
Total State Funds	1,346,796	1,387,342	103.0%	(40,546)
LOCAL FUNDS (Include Food Services)	890,283	846,308	95.1%	43,975
FEDERAL FUNDS (Current FY Only)	398,961	259,211	65.0%	139,750
OTHER FUNDS (fundraising-Current FY Only)	930,500	424,310	45.6%	506,190
All Funds Total	3,566,540	2,917,171	81.8%	649,369

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending May 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		852,230	212,918	80.0%
2 Utilities	67,103		58,575	8,528	87.3%
3 Facility--Lease	311,381		287,919	23,462	92.5%
4 Facility--Mortgage	338,076		337,257	819	99.8%
5 Transportation-Student	202,000	4,775	182,693	14,532	92.8%
6 Contractor--Educational	151,500		91,443	60,057	60.4%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor-Financial Services	0		0	0	0.0%
10 Management Company	145,155	5,735	181,508	(42,089)	129.0%
11 Textbooks and Instructional Supplies	56,573	0	32,770	23,803	57.9%
12 Building Maintenance/repairs and Custodial Services	165,832	5,170	163,395	(2,734)	101.6%
13 Capital -Land/ Furniture & Equipment	397,319	0	156,135	241,184	39.3%
14 Other Expenses	219,925		109,731	110,194	49.9%
15 Contingency	45,307		0	45,307	0.0%
Total Operating Budget	3,165,319	15,681	2,453,656	695,982	78.0%
Federal Expenses	398,961		259,211	139,750	65.0%
All Funds Total	3,564,280	15,681	2,712,867	835,732	76.6%