

Freire Charter School Wilmington  
Total Budget vs Actual  
June 30, 2016

REVENUE BUDGET

Freire Charter School Wilmington  
For the Month Ending June 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>856,114</b>	<b>96.2%</b>	<b>34,169</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>398,961</b>	<b>268,376</b>	<b>67.3%</b>	<b>130,585</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>930,500</b>	<b>649,920</b>	<b>69.8%</b>	<b>280,580</b>
<b>All Funds Total</b>	<b>3,566,540</b>	<b>3,161,752</b>	<b>88.7%</b>	<b>404,788</b>

EXPENDITURE BUDGET

Freire Charter School Wilmington  
For the Month Ending June 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,065,148		896,643	168,505	84.2%
2 Utilities	67,103		65,165	1,938	97.1%
3 Facility--Lease	311,381		311,993	(612)	100.2%
4 Facility--Mortgage	338,076		342,538	(4,462)	101.3%
5 Transportation--Student	202,000	4,775	199,428	(2,203)	101.1%
6 Contractor--Educational	151,500		104,268	47,232	68.8%
7 Contractor--Food Services	0		0	0	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	145,155		181,508	(36,353)	125.0%
11 Textbooks and Instructional Supplies	56,573		32,901	23,672	58.2%
12 Building Maintenance/repairs and Custodial Services	165,832		186,367	(20,535)	112.4%
13 Capital -Land/ Furniture & Equipment	397,319		156,135	241,184	39.3%
14 Other Expenses	219,925		198,810	21,115	90.4%
15 Contingency	45,307		0	45,307	0.0%
<b>Total Operating Budget</b>	<b>3,165,319</b>	<b>4,775</b>	<b>2,675,755</b>	<b>484,789</b>	<b>84.7%</b>
<b>Federal Expenses</b>	<b>398,961</b>		<b>268,376</b>	<b>130,585</b>	<b>67.3%</b>
<b>All Funds Total</b>	<b>3,564,280</b>	<b>4,775</b>	<b>2,944,131</b>	<b>615,374</b>	<b>82.7%</b>