

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

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending July 2016

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	2,092,147	1,460,825	69.8%	631,322
2 Minor Cap (0870/0871)	20,000	28,113	140.6%	(8,113)
3 Other State Funds (Type 01)	63,766	44,407	69.6%	19,359
4 Carry Over Funds	0	0	0.0%	0
Total State Funds	2,175,913	1,533,345	70.5%	642,568
LOCAL FUNDS (Include Food Services)	1,373,164	4,326	0.3%	1,368,838
FEDERAL FUNDS (Current FY Only)	467,813	2,488	0.5%	465,325
OTHER FUNDS (fundraising-Current FY Only)	228,780	0	0.0%	228,780
All Funds Total	4,245,670	1,540,159	36.3%	2,705,511

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending July 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,684,969		98,803	1,586,166	5.9%
2 Utilities	85,000		3,957	81,043	4.7%
3 Facility--Lease	625,367	141,066	71,127	413,174	33.9%
4 Facility--Mortgage	148,871		5,279	143,592	3.5%
5 Transportation--Student	251,100	4,775	0	246,325	1.9%
6 Contractor--Educational	146,150		25,225	120,925	17.3%
7 Contractor--Food Services	137,321		0	137,321	0.0%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	295,408			295,408	0.0%
11 Textbooks and Instructional Supplies	69,380		0	69,380	0.0%
12 Building Maintenance/repairs and Custodial Services	262,895	27,704	8,150	227,041	13.6%
13 Capital -Land/ Furniture & Equipment	190,000		1,508	188,492	0.8%
14 Other Expenses	108,080		22,048	86,032	20.4%
15 Contingency	113,915		0	113,915	0.0%
Total Operating Budget	4,118,456	173,545	236,096	3,708,815	9.9%
Federal Expenses	80,570		2,488	78,082	3.1%
All Funds Total	4,199,026	173,545	238,585	3,786,896	9.8%