

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

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending September 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	321,344	23.4%	1,051,820
FEDERAL FUNDS (Current FY Only)	467,813	35,848	7.7%	431,965
OTHER FUNDS (fundraising-Current FY Only)	228,780	79,396	34.7%	149,384
All Funds Total	4,245,670	1,969,932	46.4%	2,275,738

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending September 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,470,128		367,743	1,102,385	25.0%
2 Utilities	85,000		13,778	71,222	16.2%
3 Facility--Lease	625,367	109,641	248,867	266,858	57.3%
4 Facility--Mortgage	148,871		19,933	128,938	13.4%
5 Transportation--Student	251,100	13,775	40,510	196,815	21.6%
6 Contractor--Educational	146,150		33,435	112,715	22.9%
7 Contractor--Food Services	137,321		6,506	130,815	4.7%
8 Contractor--Financial Services	0		0	0	0.0%
10 Management Company	245,408	25,798	44,202	175,408	28.5%
11 Textbooks and Instructional Supplies	69,380		10,191	59,189	14.7%
12 Building Maintenance/repairs and Custodial Services	262,895	23,913	105,915	133,067	49.4%
13 Capital -Land/ Furniture & Equipment	115,000	5,861	86,361	22,779	80.2%
14 Other Expenses	107,322	8,279	94,777	4,266	96.0%
15 Contingency	67,271		0	67,271	0.0%
Total Operating Budget	3,731,213	187,267	1,072,218	2,471,728	33.8%
Federal Expenses	467,813		35,848	431,965	7.7%
All Funds Total	4,199,026	187,267	1,108,066	2,903,694	30.8%