Cash Basis

Freire Charter School Wilmington
Total Budget vs Actual
July 31, 2018

REVENUE BUDGET

Freire Charter School Wilmington
For the Month Ending July 31, 2018

		Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
	STATE FUNDS				
1	Operations (0213)	$ 3,780,000	$ 2,773,237	73.4%	$ 1,006,763
2	Minor Cap (0870/0871)	$ 47,000	$ 38,193	81.3%	$ 8,807
3	Other State Funds (Type 01)	$ 108,000	$ 87,563	81.1%	$ 20,437
4	Carry Over Funds	$ -	$ -	0.0%	$ -
	Total State Funds	**$ 3,935,000**	**$ 2,898,993**	73.7%	**$ 1,036,007**
	LOCAL FUNDS	**$ 2,481,000**	**$ -**	**0.0%**	**$ 2,481,000**
	FOOD SERVICE	**$ 239,000**	**$ 23,332**	**9.8%**	**$ 215,668**
	FEDERAL FUNDS	**$ 709,177**	**$ 27,836**	**3.9%**	**$ 681,341**
	OTHER FUNDS (fundraising-Current FY Only)	**$ 275,000**	**$ 182**	**0.1%**	**$ 274,818**
	All Funds Total	**$ 7,639,177**	**$ 2,950,343**	**38.6%**	**$ 4,688,834**

EXPENDITURE BUDGET

Freire Charter School Wilmington
For the Month Ending July 31, 2018

	Operating Budget Description	Final Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	$ 3,320,994	$ -	$ 207,806	$ 3,113,188	6.3%
2	Utilities	$ 120,475	$ 4,109	$ 7,483	$ 108,882	9.6%
3	Facility - Lease	$ 792,719	$ -	$ 26,724	$ 765,995	3.4%
4	Facility - Mortgage	$ 146,418	$ -	$ -	$ 146,418	0.0%
5	Transportation-Student	$ 412,758	$ -	$ 10,500	$ 402,258	2.5%
6	Contractor - Food Service	$ 318,750	$ -	$ 414	$ 318,336	0.1%
7	Contractor - Instructional / Educational	$ 306,364	$ -	$ 8,123	$ 298,242	2.7%
8	Contractor - Financial Services	$ 61,000	$ -	$ 2,000	$ 59,000	3.3%
10	Charter Support Organization	$ 546,014	$ -	$ 51,358	$ 494,656	9.4%
11	Other Instructional & Direct Student Costs	$ 126,253	$ -	$ 4,403	$ 121,850	3.5%
12	Custodial, Repairs, Maintenance, and Other Facility Costs	$ 314,689	$ -	$ 37,860	$ 276,829	12.0%
13	Capital Purchases	$ 30,000	$ -	$ -	$ 30,000	0.0%
14	All Other Expenses	$ 298,580	$ -	$ 19,325	$ 279,255	6.5%
15	Contingency	$ 130,160	$ -	$ -	$ 130,160	0.0%
	Total Operating Budget	**$ 6,925,174**	**$ 4,109**	**$ 375,996**	**$ 6,545,069**	**5.5%**
	Federal Expenses	**$ 709,177**	**$ -**	**$ 27,836**	**$ 681,341**	**3.9%**
	All Funds Total	**$ 7,634,351**	**$ 4,109**	**$ 403,832**	**$ 7,226,410**	**5.3%**
		$ -				