

REVENUE BUDGET

Charter School of New Castle
For the Month Ending July 2018

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (85213)	5,638,479	4,000,729	71.0%	1,638,750
2 Minor Cap	107,844	122,844	113.8%	(14,900)
3 Other State Funds	158,884	216,613	137.5%	(58,740)
4 Carry Over Funds	1,118,977	1,144,202	102.3%	(25,225)
Total State Funds	7,020,264	5,483,588	78.1%	1,536,078
LOCAL FUNDS (Include Food Services)	2,868,173	-	0.0%	2,868,173
FEDERAL FUNDS (Current FY Only)	973,884	68,486	6.2%	912,888
OTHER FUNDS (fundraising-Current FY Only)	798,782	2,813	0.3%	794,669
All Funds Total	11,660,223	5,645,696	47.6%	6,110,527

EXPENDITURE BUDGET

Charter School of New Castle
For the Month Ending July 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	5,580,736		379,773	5,210,965	6.8%
2 Utilities	195,000		32,338	162,664	16.6%
3 Facility-Lease	978,891	-	168,618	812,078	17.0%
4 Transportation-Student	808,380		-	808,380	0.0%
5 Contractor--Educational	288,115	-	5,094	283,022	2.0%
6 Contractor-Management Support	77,220		5,625	71,595	7.3%
7 Textbooks and Instructional Supplies	141,340		-	141,340	0.0%
8 Building Maintenance and Custodial Services	288,469		8,188	280,281	2.2%
9 Other Expenses	1,228,000		18,187	1,211,814	1.3%
Total Operating Budget	9,842,163	-	612,817	9,980,148	6.4%
Federal Expenses	973,884	-	68,486	912,888	6.2%
All Funds Total	10,535,247	-	672,812	9,982,738	6.4%