

**REVENUE BUDGET**

Charter School of New Castle  
For the Month Ending July 2018

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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)
<b>Total State Funds</b>	<b>7,020,264</b>	<b>5,483,588</b>	<b>78.1%</b>	<b>1,536,078</b>
<b>LOCAL FUNDS (include Food Services)</b>	<b>2,068,173</b>	<b>-</b>	<b>0.0%</b>	<b>2,068,173</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>973,884</b>	<b>68,486</b>	<b>6.2%</b>	<b>912,888</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>798,782</b>	<b>2,813</b>	<b>0.3%</b>	<b>794,669</b>
<b>All Funds Total</b>	<b>11,660,223</b>	<b>5,645,696</b>	<b>47.6%</b>	<b>6,110,527</b>

**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%
<b>Total Operating Budget</b>	<b>9,842,163</b>	<b>-</b>	<b>612,817</b>	<b>9,229,346</b>	<b>6.4%</b>
<b>Federal Expenses</b>	<b>973,884</b>	<b>-</b>	<b>68,486</b>	<b>912,888</b>	<b>6.2%</b>
<b>All Funds Total</b>	<b>10,816,047</b>	<b>-</b>	<b>681,303</b>	<b>10,134,744</b>	<b>6.4%</b>