

PRELIMINARY 2017-2018 REVENUE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 6/27/17

May 2018 Report - 91.67 % through the year

	Bd Approved FY 2018 Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,495,937.00	3,495,937.00	100.0%	0.00
2 Minor Cap (50022)	0.00	0.00	100.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	100.0%	0.00
Total State Funds	3,495,937.00	3,495,937.00	100.0%	0.00
LOCAL FUNDS (Include Food Services)	731,398.14	708,535.77	96.9%	22,862.37
FEDERAL FUNDS (Current FY Only)	318,692.00	318,692.00	100.0%	0.00
All Funds Total	4,546,027.14	4,523,164.77	99.5%	22,862.37

**PRELIMINARY 2017-2018 EXPENSE BUDGET
Unrestricted Funds (State and Local)**

**Campus Community Charter School
Board Approved 6/27/17**

Operating Budget				Remaining
Description	Bd Approved FY 2018 Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,920,206.54		2,669,878.34	250,328.20
2 Utilities	85,000.00		77,370.48	7,629.52
3 Facility--Bonds	335,237.52		307,667.69	27,569.83
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	209,110.00		193,244.43	15,865.57
6 Contractor--Educational	53,131.17		47,856.86	5,274.31
7 Contractor--Food Services	142,317.49		131,518.24	10,799.25
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		70,726.11	6,273.89
# Building Maintenance and Custodial Services	38,000.00		35,038.43	2,961.57
# Capital -Land/ Furniture & Equipment	12,000.00		11,044.73	955.27
# Other Expenses	191,039.00		123,645.10	67,393.90
# Contingency	0.00		0.00	0.00
Total Operating Budget	4,063,041.72	0.00	3,667,990.41	395,051.31
State Grant Funding (Charter School Performance Grant)	0.00	0.00	0.00	0.00
Federal Expenses (current year)	318,692.00	0.00	169,103.47	149,588.53
All Funds Total	4,381,733.72	0.00	3,837,093.88	544,639.84