

PRELIMINARY 2018-2019 REVENUE BUDGET**As Of June 30, 2019**

Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 6/19/18

	Bd Approved FY 2019 Budget	Receipt To Date 6/30/19	% Received	Anticipated remaining Receipts
STATE FUNDS				
1 Operations (05213)	3,526,943.56	3,526,943.56	100.0%	0.00
2 Minor Cap (50022)	0.00	0.00	0.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	0.0%	0.00
Total State Funds	3,526,943.56	3,526,943.56	100.0%	0.00
LOCAL FUNDS (Include Food Services)	733,232.46	733,232.46	100.0%	0.00
FEDERAL FUNDS (Current FY Only)	350,660.00	350,660.00	0.0%	0.00
All Funds Total	4,610,836.02	4,610,836.02	100.00%	0.00

PRELIMINARY 2018-2019 EXPENSE BUDGET
 Unrestricted Funds (State and Local)

June 30, 20019

Campus Community Charter School
 Board Approved 6/19/18

Operating Budget					Remaining
Description	Bd Approved FY 2019 Budget	Encumbrance	Expenditures as of 6/30/19	Balance	
0 Salaries and Benefits	2,941,551.61		2,941,551.61	0.00	
2 Utilities	83,372.77		83,372.77	0.00	
3 Facility--Bonds	335,720.86		335,720.86	0.00	
4 Facility--Mortgage	0.00		0.00	0.00	
5 Transportation	215,611.82		215,611.82	0.00	
6 Contractor--Educational	302,666.16		302,666.16	0.00	
7 Contractor--Food Services	123,648.14		123,648.14	0.00	
8 Management Company	0.00		0.00	0.00	
9 Textbooks and Instructional Supplies	85,074.40		85,074.40	0.00	
10 Building Maintenance and Custodial Services	79,499.25		79,499.25	0.00	
11 Capital -Land/ Furniture & Equipment	16,305.37		16,305.37	0.00	
12 Other Expenses	68,636.25		68,636.25	0.00	
13 Contingency	0.00		0.00	0.00	
Total Operating Budget	4,252,086.63	0.00	4,252,086.63	0.00	
State Grant Funding (Charter School Performance Grant)	0.00	0.00	0.00	0.00	
Federal Expenses (current year)	350,660.00	0.00	113,684.77	236,975.23	
				0.00	
All Funds Total	4,602,746.63	0.00	4,365,771.40	236,975.23	