PRELIMINARY Fiscal Year 2022 REVENUE BUDGET.   **6/30/2022**

Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 6/28/21

	Bd Approved FY 2022 Budget	Receipt To Date 6/30/22	% Received	Anticipated remaining Recipets
STATE FUNDS				
1 Operations (05213)	3,715,294.00	3,736,411.15	100.6%	(21,117.15)
2 Minor Cap (50022)	66,131.00	66,131.00	100.0%	0.00
3 Other State Funds (Type 01)	0.00	0.00	#DIV/0!	0.00
Total State Funds	3,781,425.00	3,802,542.15	100.6%	(21,117.15)
LOCAL FUNDS (Include Food Services)	654,238.00	656,404.91	100.3%	(2,166.91)
FEDERAL FUNDS (Current FY Only) To Be Determined	403,070.00	403,070.00	100.0%	0.00
All Funds Total	4,838,733.00	4,862,017.06	100.5%	-23,284.06

PRELIMINARY Fiscal Year 2022 EXPENSE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 6/28/21

	Operating Budget			Remaining
Description	Bd Approved FY 2022 Budget	Encumbrance	Expenditures asa of 6/30/22	Balance
0 Salaries and Benefits	3,129,156.00		3,072,297.35	56,858.65
2 Utilities	85,000.00		87,059.44	(2,059.44)
3 Facility--Bonds	191,152.00		188,151.52	3,000.48
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	357,813.75		394,262.34	(36,448.59)
6 Contractor--Educational	94,400.00		170,634.51	(76,234.51)
7 Contractor--Food Services	141,000.00		156,376.47	(15,376.47)
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	157,000.00		184,736.25	(27,736.25)
10 Building Maintenance and Custodial Services	47,000.00		53,169.23	(6,169.23)
11 Capital -Land/ Furniture & Equipment	10,000.00		0.00	10,000.00
12 Other Expenses	170,978.72		133,049.22	37,929.50
13 Contingency	0.00			0.00
Total Operating Budget	4,383,500.47	0.00	4,439,736.33	(56,235.86)
State Grant Funding (Charter School Performa	0.00	0.00	0.00	0.00
Federal Expenses (current year)	403,070.00	0.00	222,049.20	181,020.80
To be determined				
All Funds Total	4,786,570.47	0.00	4,661,785.53	124,784.94