

REVENUE BUDGET

Campus Community Charter School
 For the Month Ending June 2015

	Bd Approved REVISED Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,323,630.60	3,323,630.60	100.0%	0.00
2 Minor Cap (50022)	50,830.00	50,830.00	100.0%	0.00
3 Other State Funds (Type 01)	40,204.00	40,204.00	100.0%	0.00
Total State Funds	3,414,664.60	3,414,664.60	100.0%	0.00
LOCAL FUNDS (Include Food Services)	676,917.18	676,917.18	100.0%	0.00
FEDERAL FUNDS (Current FY Only)	663,210.25	663,210.25	100.0%	0.00
All Funds Total	4,754,792.03	4,754,792.03	100.0%	0.00

EXPENDITURE BUDGET

Campus Community Charter School
For the Month Ending June 2015

Operating Budget				Remaining
Description	Bd Approved REVISED Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,741,330.06	0.00	2,741,330.06	0.00
2 Utilities	90,696.29	0.00	90,696.29	0.00
3 Facility--Bonds	339,264.58	0.00	339,264.58	0.00
4 Facility--Mortgage	0.00	0.00	0.00	0.00
5 Transportation	184,882.26	0.00	184,882.26	0.00
6 Contractor--Educational	58,474.98	0.00	58,474.98	0.00
7 Contractor--Food Services	137,180.51	0.00	137,180.51	0.00
8 Management Company	0.00	0.00	0.00	0.00
9 Textbooks and Instructional Supplies	67,884.52	0.00	67,884.52	0.00
10 Building Maintenance and Custodial Services	51,026.79	0.00	51,026.79	0.00
11 Capital -Land/ Furniture & Equipment	2,885.59	0.00	2,885.59	0.00
12 Other Expenses	146,546.47	0.00	146,546.47	(0.00)
13 Contingency		0.00		0.00
Total Operating Budget	3,820,172.05	0.00	3,820,172.05	(0.00)
Federal Expenses	527,610.69	0.00	527,610.69	0.00
All Funds Total	4,347,782.74	0.00	4,347,782.74	(0.00)