

# REVENUE BUDGET

## Campus Community Charter School For the Month Ending April 30, 2015

			%	Anticipated Receipts
	Bd Approved REVISED Budget	Receipt To Date	Received	Remaining
<b>STATE FUNDS</b>				
1 Operations (05213)	3,317,777.00	3,317,777.00	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
<b>Total State Funds</b>	<b>3,408,811.00</b>	<b>3,408,811.00</b>	<b>100.0%</b>	<b>0.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>660,472.47</b>	<b>644,408.89</b>	<b>97.6%</b>	<b>16,063.58</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>663,210.25</b>	<b>663,210.25</b>	<b>100.0%</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,732,493.72</b>	<b>4,716,430.14</b>	<b>99.7%</b>	<b>16,063.58</b>

## EXPENDITURE BUDGET

### Campus Community Charter School For the Month Ending April 30,2015

Operating Budget					Remaining
Description	Bd Approved REVISED Budget	Encumbrance	Expenditures	Balance	
1 Salaries and Benefits	2,748,264.13	0.00	2,223,070.09	525,194.04	
2 Utilities	106,500.00	0.00	78,727.61	27,772.39	
3 Facility--Bonds	339,264.58	0.00	282,625.00	56,639.58	
4 Facility--Mortgage	0.00	0.00	0.00	0.00	
5 Transportation	190,580.00	0.00	129,671.17	60,908.83	
6 Contractor--Educational	71,500.00	0.00	48,776.98	22,723.02	
7 Contractor--Food Services	138,575.00	0.00	116,540.61	22,034.39	
8 Management Company	0.00	0.00	0.00	0.00	
9 Textbooks and Instructional Supplies	77,000.00	0.00	63,657.60	13,342.40	
10 Building Maintenance and Custodial Services	47,000.00	0.00	31,077.97	15,922.03	
11 Capital -Land/ Furniture & Equipment	5,000.00	0.00	3,115.99	1,884.01	
12 Other Expenses	184,083.33	0.00	122,545.20	61,538.13	
13 Contingency		0.00		0.00	
<b>Total Operating Budget</b>	<b>3,907,767.04</b>	<b>0.00</b>	<b>3,099,808.22</b>	<b>807,958.82</b>	
 <b>Federal Expenses</b>	 <b>663,210.25</b>	 <b>0.00</b>	 <b>459,465.49</b>	 <b>203,744.76</b>	
 <b>All Funds Total</b>	 <b>4,570,977.29</b>	 <b>0.00</b>	 <b>3,559,273.71</b>	 <b>1,011,703.58</b>	