

**REVENUE BUDGET**

**Campus Community Charter School**  
**For the Month Ending February 28, 2015**

|  | <b>Bd Approved<br/>REVISED Budget</b> | <b>Receipt To Date</b> | <b>%<br/>Received</b> | <b>Anticipated<br/>Receipts<br/>Remaining</b> |
|--|---------------------------------------|------------------------|-----------------------|---|
| <b>STATE FUNDS</b>                         |                                       |                        |                       |   |
| 1 Operations (05213)                       | 3,317,777.00                          | 3,228,530.00           | 97.3%                 | 89,247.00                                     |
| 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>3,319,564.00</b>    | <b>97.4%</b>          | <b>89,247.00</b>                              |
| <br>                                       |                                       |                        |                       |   |
| <b>LOCAL FUNDS (Include Food Services)</b> | <b>660,472.47</b>                     | <b>612,018.05</b>      | <b>92.7%</b>          | <b>48,454.42</b>                              |
| <br>                                       |                                       |                        |                       |   |
| <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>                                   |
| <br>                                       |                                       |                        |                       |   |
| <b>All Funds Total</b>                     | <b>4,732,493.72</b>                   | <b>4,594,792.30</b>    | <b>97.1%</b>          | <b>137,701.42</b>                             |

**EXPENDITURE BUDGET**

**Campus Community Charter School**  
**For the Month Ending February 28, 2015**

| <b>Operating Budget</b>                        | <b>Bd Approved</b>    |                    |                     | <b>Remaining</b>    |
|--|-----------------------|--------------------|---------------------|---------------------|
| <b>Description</b>                             | <b>REVISED Budget</b> | <b>Encumbrance</b> | <b>Expenditures</b> | <b>Balance</b>      |
| 1 Salaries and Benefits                        | 2,748,264.13          | 0.00               | 1,799,676.29        | 948,587.84          |
| 2 Utilities                                    | 106,500.00            | 0.00               | 60,775.11           | 45,724.89           |
| 3 Facility--Bonds                              | 339,264.58            | 0.00               | 226,100.00          | 113,164.58          |
| 4 Facility--Mortgage                           | 0.00                  | 0.00               | 0.00                | 0.00                |
| 5 Transportation                               | 190,580.00            | 0.00               | 111,669.85          | 78,910.15           |
| 6 Contractor--Educational                      | 71,500.00             | 0.00               | 33,687.73           | 37,812.27           |
| 7 Contractor--Food Services                    | 138,575.00            | 0.00               | 90,683.95           | 47,891.05           |
| 8 Management Company                           | 0.00                  | 0.00               | 0.00                | 0.00                |
| 9 Textbooks and Instructional Supplies         | 77,000.00             | 0.00               | 61,886.40           | 15,113.60           |
| 10 Building Maintenance and Custodial Services | 47,000.00             | 0.00               | 24,897.76           | 22,102.24           |
| 11 Capital -Land/ Furniture & Equipment        | 5,000.00              | 0.00               | 2,836.17            | 2,163.83            |
| 12 Other Expenses                              | 184,083.33            | 0.00               | 108,134.82          | 75,948.51           |
| 13 Contingency                                 |                       | 0.00               |                     | 0.00                |
| <b>Total Operating Budget</b>                  | <b>3,907,767.04</b>   | <b>0.00</b>        | <b>2,520,348.08</b> | <b>1,387,418.96</b> |
| <b>Federal Expenses</b>                        | <b>663,210.25</b>     | <b>0.00</b>        | <b>384,142.55</b>   | <b>279,067.70</b>   |
| <b>All Funds Total</b>                         | <b>4,570,977.29</b>   | <b>0.00</b>        | <b>2,904,490.63</b> | <b>1,666,486.66</b> |