

REVENUE BUDGET

Campus Community Charter School
For the Month Ending January 31, 2015

	Bd Approved REVISED Budget	Receipt To Date	%	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,239,138.00	3,228,530.00	99.7%	10,608.00
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	3,330,172.00	3,319,564.00	99.7%	10,608.00
LOCAL FUNDS (Include Food Services)	660,472.47	607,167.11	91.9%	53,305.36
FEDERAL FUNDS (Current FY Only)	663,210.25	663,210.25	100.0%	0.00
All Funds Total	4,653,854.72	4,589,941.36	98.6%	63,913.36

EXPENDITURE BUDGET

Campus Community Charter School
For the Month Ending January 31, 2015

Operating Budget	Bd Approved			Remaining
Description	REVISED Budget	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,748,264.13	0.00	1,589,726.06	1,158,538.07
2 Utilities	106,500.00	0.00	52,173.78	54,326.22
3 Facility--Bonds	339,264.58	0.00	197,837.50	141,427.08
4 Facility--Mortgage	0.00	0.00	0.00	0.00
5 Transportation	190,580.00	0.00	92,039.41	98,540.59
6 Contractor--Educational	71,500.00	0.00	21,737.73	49,762.27
7 Contractor--Food Services	138,575.00	0.00	77,392.90	61,182.10
8 Management Company	0.00	0.00	0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00	0.00	60,827.29	16,172.71
10 Building Maintenance and Custodial Services	47,000.00	0.00	22,310.35	24,689.65
11 Capital -Land/ Furniture & Equipment	5,000.00	0.00	2,836.17	2,163.83
12 Other Expenses	184,083.33	0.00	103,322.79	80,760.54
13 Contingency		0.00		0.00
Total Operating Budget	3,907,767.04	0.00	2,220,203.98	1,687,563.06
Federal Expenses	663,210.25	0.00	351,546.26	311,663.99
All Funds Total	4,570,977.29	0.00	2,571,750.24	1,999,227.05