

**REVENUE BUDGET**

**Campus Community Charter School**  
 For the Month Ending March 31, 2015

	Bd Approved REVISED Budget	Receipt To Date	% Received	Anticipated Receipts 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>631,082.80</b>	<b>95.6%</b>	<b>29,389.67</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>4,703,104.05</b>	<b>99.4%</b>	<b>29,389.67</b>

**EXPENDITURE BUDGET**

**Campus Community Charter School**  
**For the Month Ending March 31, 2015**

<b>Operating Budget</b>				<b>Remaining</b>
<b>Description</b>	<b>Bd Approved REVISED Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>
1 Salaries and Benefits	2,748,264.13	0.00	2,008,614.66	739,649.47
2 Utilities	106,500.00	0.00	70,922.54	35,577.46
3 Facility--Bonds	339,264.58	0.00	254,362.50	84,902.08
4 Facility--Mortgage	0.00	0.00	0.00	0.00
5 Transportation	190,580.00	0.00	129,640.10	60,939.90
6 Contractor--Educational	71,500.00	0.00	39,874.73	31,625.27
7 Contractor--Food Services	138,575.00	0.00	103,823.19	34,751.81
8 Management Company	0.00	0.00	0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00	0.00	63,323.41	13,676.59
10 Building Maintenance and Custodial Services	47,000.00	0.00	29,025.92	17,974.08
11 Capital -Land/ Furniture & Equipment	5,000.00	0.00	2,836.17	2,163.83
12 Other Expenses	184,083.33	0.00	117,522.10	66,561.23
13 Contingency		0.00		0.00
<b>Total Operating Budget</b>	<b>3,907,767.04</b>	<b>0.00</b>	<b>2,819,945.32</b>	<b>1,087,821.72</b>
 <b>Federal Expenses</b>	 <b>663,210.25</b>	 <b>0.00</b>	 <b>428,158.01</b>	 <b>235,052.24</b>
 <b>All Funds Total</b>	 <b>4,570,977.29</b>	 <b>0.00</b>	 <b>3,248,103.33</b>	 <b>1,322,873.96</b>