

**REVENUE BUDGET**

**Campus Community Charter School**  
**For the Month Ending November 30,2014**

	<b>Bd Approved REVISED Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	3,238,138.00	2,321,804.00	71.7%	916,334.00
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>3,329,172.00</b>	<b>2,412,838.00</b>	<b>72.5%</b>	<b>916,334.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>631,472.47</b>	<b>249,432.67</b>	<b>39.5%</b>	<b>382,039.80</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>684,158.34</b>	<b>684,158.34</b>	<b>100.0%</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>4,644,802.81</b>	<b>3,346,429.01</b>	<b>72.0%</b>	<b>1,298,373.80</b>

**EXPENDITURE BUDGET**

**Campus Community Charter School**  
**For the Month Ending November 30, 2014**

<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	2,841,615.10	0.00	1,192,449.72	1,649,165.38
2 Utilities	106,500.00	0.00	38,512.93	67,987.07
3 Facility--Bonds	339,264.58	0.00	141,312.50	197,952.08
4 Facility--Mortgage	0.00	0.00	0.00	0.00
5 Transportation	190,580.00	0.00	19,387.47	171,192.53
6 Contractor--Educational	56,500.00	0.00	16,303.48	40,196.52
7 Contractor--Food Services	95,000.00	0.00	52,850.08	42,149.92
8 Management Company	0.00	0.00	0.00	0.00
9 Textbooks and Instructional Supplies	76,000.00	0.00	54,646.03	21,353.97
10 Building Maintenance and Custodial Services	47,000.00	0.00	14,810.49	32,189.51
11 Capital -Land/ Furniture & Equipment	5,000.00	0.00	2,836.17	2,163.83
12 Other Expenses	179,583.33	0.00	92,950.23	86,633.10
13 Contingency		0.00		0.00
<b>Total Operating Budget</b>	<b>3,937,043.01</b>	<b>0.00</b>	<b>1,626,059.10</b>	<b>2,310,983.91</b>
 <b>Federal Expenses</b>	 <b>684,158.34</b>	 <b>0.00</b>	 <b>236,177.24</b>	 <b>447,981.10</b>
 <b>All Funds Total</b>	 <b>4,621,201.35</b>	 <b>0.00</b>	 <b>1,862,236.34</b>	 <b>2,758,965.01</b>