

CAMPUS COMMUNITY SCHOOL- 957400
MONTHLY FINANCIAL REPORT
FISCAL YR 2013-2014

September 2013	Board Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	\$3,406,606	\$2,349,529	69%	\$1,057,077
2 Minor Cap (0870/0871)				
3 Other State Funds (Type 01)				
Total State Funds	\$3,406,606	\$2,349,529	69%	\$1,057,077
LOCAL FUNDS				
	\$652,902	\$171,878	26%	\$481,023
All Funds Total	\$4,059,507	\$2,521,407	62%	\$1,538,100

EXPENDITURE BUDGET

Operating Budget Description	Board Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$3,483,020		\$820,994	\$2,662,026	24%
2 Utilities	\$106,500		\$19,214	\$87,286	18%
3 Facility--Lease					
4 Facility--Mortgage	\$339,322		\$56,363	\$282,959	17%
5 Transportation	\$220,589		\$8,787	\$211,801	4%
6 Food Service	\$93,876		\$13,979	\$79,896	15%
8 Management Company					
9 Textbooks and Instructional Supplies	\$88,536		\$38,730	\$49,806	44%
10 Building Maintenance/Custodial Supplies	\$41,000		\$25,597	\$15,403	62%
11 Other Expenses	\$397,369		\$102,665	\$294,704	26%
12 Contingency	\$79,310		\$0	\$79,310	0%
Total Operating Expenses	\$4,849,521	\$0	\$1,086,328	\$3,763,192	22%

Restricted Funds Are In Addition To The General Operating Budget

	Budget	Receipt to Date	Encumbrances	Expenditures	Remaining Balance	% Obligated
Federal Funds - 13 Carryover	\$368,664	\$368,664		\$143,857	224,807.60	39%
Federal Funds - 14	\$397,329	\$0		\$0	397,329.00	0%
Other State Funds						
All funds total	\$765,993	\$368,664	\$0	\$143,857	622,136.60	19%

CAMPUS COMMUNITY SCHOOL HAD THE FOLLOWING ADDITIONAL NON RESTRICTED REVENUE SOURCES AS OF JUNE 30, 2013, WHICH ARE NOT INCLUDED IN THE ABOVE BUDGET FIGURES FOR FISCAL YEAR 2014

State Revenue	\$72,985
Local Revenue	\$319,563
Total Food Service	\$20,202
Total Revenue	<u>\$412,750</u>