

Great Oaks Charter School
Monthly Financial Statement
As of June 30, 2016
General Operating Final Budget

REVENUE

| State Funds | FY 16 Budget | Receipt to Date | % Received | Anticipated Receipts Remaining |
|---|-----------------------|-----------------------|---------------|--------------------------------|
| Operations (05213) | \$1,437,493.00 | \$1,437,493.00 | 100.0% | \$0.00 |
| Education Sustainment Fund (05289) | \$38,392.00 | \$38,392.00 | 100.0% | \$0.00 |
| Tech Block Grant (05235) | \$3,069.00 | \$3,069.00 | 100.0% | \$0.00 |
| Total State Funds | \$1,478,954.00 | \$1,478,954.00 | 100.0% | \$0.00 |
| School District Local Funds Transfer & Interest (98000) | \$795,416.51 | \$795,907.74 | 100.1% | \$0.00 |
| Americorp | \$174,590.00 | \$146,745.49 | 84.1% | \$0.00 |
| Federal Funds | \$105,111.00 | \$133,599.00 | 127.1% | \$0.00 |
| Contributions (98159) | \$400,000.00 | \$434,094.31 | 108.5% | \$0.00 |
| Other | \$500,000.00 | \$363,681.55 | 72.7% | \$0.00 |
| Carryover | | | | |
| All Funds Total | \$3,454,071.51 | \$3,352,982.09 | 97.1% | \$0.00 |

EXPENDITURES

| Operating Budget Description | Final Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
|---|-----------------------|---------------|-----------------------|---------------------|----------------------|
| Salaries and Benefits | \$1,616,839.64 | | \$1,490,359.82 | \$126,479.82 | 92.2% |
| Utilities | \$0.00 | | \$38.82 | (\$38.82) | |
| Facility-Rent | \$508,065.00 | | \$508,065.00 | \$0.00 | 100.0% |
| Transportation | \$182,000.00 | | \$188,627.00 | (\$6,627.00) | 103.6% |
| Contractor--Food Service | \$38,265.68 | | \$33,727.94 | \$4,537.74 | 88.1% |
| Professional Services | \$286,444.00 | | \$308,901.44 | (\$22,457.44) | 107.8% |
| Education Services | \$40,000.00 | | \$40,607.75 | (\$607.75) | 101.5% |
| Textbooks and Instructional Supplies | \$87,500.00 | | \$87,498.14 | \$1.86 | 100.0% |
| Building Maintenance and Custodial Services | \$0.00 | | \$0.00 | \$0.00 | |
| Other Expenses | \$622,188.78 | | \$557,064.57 | \$65,124.21 | 89.5% |
| Contingency | \$45,848.72 | | \$0.00 | \$45,848.72 | 0.0% |
| Total Operating Budget | \$3,427,151.82 | \$0.00 | \$3,214,890.48 | \$212,261.34 | 93.81% |
| Line of Credit | \$0.00 | | | | |
| Surplus | | | \$138,091.61 | | |
| Surplus After Encumbrances | | | \$138,091.61 | | |