

Great Oaks Charter School
Monthly Financial Statement
As of May 31, 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	\$795,855.99	100.1%	\$0.00
Americorp	\$174,590.00	\$121,218.19	69.4%	\$53,371.81
Federal Funds	\$105,111.00	\$133,599.00	127.1%	\$0.00
Contributions (98159)	\$400,000.00	\$317,250.83	79.3%	\$82,749.17
Other	\$500,000.00	\$323,896.65	64.8%	\$176,103.35
Carryover				
All Funds Total	\$3,454,071.51	\$3,170,774.66	91.8%	\$312,224.33

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,616,839.64		\$1,381,008.34	\$235,831.30	85.4%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Rent	\$508,065.00	\$5,007.00	\$465,726.25	\$37,331.75	92.7%
Transportation	\$182,000.00		\$186,781.00	(\$4,781.00)	102.6%
Contractor--Food Service	\$38,265.68		\$33,727.94	\$4,537.74	88.1%
Professional Services	\$286,444.00		\$308,601.44	(\$22,157.44)	107.7%
Education Services	\$40,000.00		\$38,214.00	\$1,786.00	95.5%
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		\$531,907.80	\$90,280.98	85.5%
Contingency	\$45,848.72		\$0.00	\$45,848.72	0.0%
Total Operating Budget	\$3,427,151.82	\$5,007.00	\$3,033,464.91	\$388,679.91	88.66%
Line of Credit	\$0.00				
Surplus			\$137,309.75		
Surplus After Encumbrances			\$132,302.75		