

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		