

Great Oaks Charter School
Monthly Financial Statement
As of April 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	\$795,790.53	100.0%	\$0.00
Americorp	\$174,590.00	\$105,111.71	60.2%	\$69,478.29
Federal Funds	\$105,111.00	\$105,111.00	100.0%	\$0.00
Contributions (98159)	\$400,000.00	\$217,250.83	54.3%	\$182,749.17
Other	\$500,000.00	\$323,896.65	64.8%	\$176,103.35
Carryover				
All Funds Total	\$3,454,071.51	\$3,026,114.72	87.6%	\$428,330.81

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,616,839.64		\$1,255,199.06	\$361,640.58	77.6%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Rent	\$508,065.00		\$423,387.50	\$84,677.50	83.3%
Transportation	\$182,000.00		\$166,031.02	\$15,968.98	91.2%
Contractor--Food Service	\$38,265.68		\$33,727.94	\$4,537.74	88.1%
Professional Services	\$286,444.00	\$435.00	\$238,151.44	\$47,857.56	83.3%
Education Services	\$40,000.00		\$28,859.00	\$11,141.00	72.1%
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	\$11,418.94	\$509,813.48	\$100,956.36	83.8%
Contingency	\$45,848.72		\$0.00	\$45,848.72	0.0%
Total Operating Budget	\$3,427,151.82	\$11,853.94	\$2,742,667.58	\$672,630.30	80.37%
Line of Credit	\$0.00				
Surplus			\$283,447.14		
Surplus After Encumbrances			\$271,593.20		