

Great Oaks Charter School
Monthly Financial Statement
As of March 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	\$795,732.63	100.0%	\$0.00
Americorp	\$174,590.00	\$89,046.23	51.0%	\$85,543.77
Federal Funds	\$105,111.00	\$105,111.00	100.0%	\$0.00
Contributions (98159)	\$400,000.00	\$14,107.33	3.5%	\$385,892.67
Other	\$500,000.00	\$323,896.65	64.8%	\$176,103.35
Carryover				
All Funds Total	\$3,454,071.51	\$2,806,847.84	81.3%	\$647,539.79

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,616,839.64	\$0.00	\$1,061,809.61	\$555,030.03	65.7%
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Facility-Rent	\$508,065.00	\$42,339.75	\$381,048.75	\$84,676.50	83.3%
Transportation	\$182,000.00	\$0.00	\$146,276.04	\$35,723.96	80.4%
Contractor--Food Service	\$38,265.68	\$0.00	\$33,727.94	\$4,537.74	88.1%
Professional Services	\$286,444.00	\$5,357.80	\$230,216.44	\$50,869.76	82.2%
Education Services	\$40,000.00	\$435.00	\$27,774.00	\$11,791.00	70.5%
Textbooks and Instructional Supplies	\$87,500.00	\$9,674.81	\$74,670.13	\$3,155.06	96.4%
Building Maintenance and Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	\$622,188.78	\$43,195.47	\$464,306.78	\$114,686.53	81.6%
Contingency	\$45,848.72		\$0.00	\$45,848.72	0.0%
Total Operating Budget	\$3,427,151.82	\$101,002.83	\$2,419,829.69	\$906,319.30	73.55%
Line of Credit	\$0.00				
Surplus			\$387,018.15		
Surplus After Encumbrances			\$286,015.32		
O/S Purchase Orders in FSF		\$54,202.92			
Additional Encumbrances (not in FSF)		\$46,799.91			
		\$101,002.83			