

Great Oaks Charter School
Monthly Financial Statement
As of February 29, 2016
General Operating Final Budget

REVENUE

State Funds	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,437,493.00	\$1,015,583.00	70.6%	\$421,910.00
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	\$1,057,044.00	71.5%	\$421,910.00
School District Local Funds Transfer & Interest (98000)	\$795,416.51	\$795,687.45	100.0%	\$0.00
Americorp	\$174,590.00	\$0.00	0.0%	\$174,590.00
Federal Funds	\$105,111.00	\$105,111.00	100.0%	\$0.00
Contributions (98159)	\$400,000.00	\$8,325.00	2.1%	\$391,675.00
Other	\$500,000.00	\$265,918.01	53.2%	\$234,081.99
Carryover				
All Funds Total	\$3,454,071.51	\$2,232,085.46	64.6%	\$1,222,256.99

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,616,839.64	\$0.00	\$928,523.02	\$688,316.62	57.4%
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Facility-Rent	\$508,065.00	\$42,339.75	\$338,710.00	\$127,015.25	75.0%
Transportation	\$182,000.00	\$0.00	\$109,526.08	\$72,473.92	60.2%
Contractor--Food Service	\$38,265.68	\$0.00	\$33,727.94	\$4,537.74	88.1%
Professional Services	\$286,444.00	\$0.00	\$221,628.94	\$64,815.06	77.4%
Education Services	\$40,000.00	\$435.00	\$17,084.00	\$22,481.00	43.8%
Textbooks and Instructional Supplies	\$87,500.00	\$0.00	\$74,236.02	\$13,263.98	84.8%
Building Maintenance and Custodial Services	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	\$622,188.78	\$5,007.00	\$364,901.69	\$252,280.09	59.5%
Contingency	\$45,848.72		\$0.00	\$45,848.72	0.0%
Total Operating Budget	\$3,427,151.82	\$47,781.75	\$2,088,337.69	\$1,291,032.38	62.33%
Line of Credit	\$0.00				
Surplus			\$143,747.77		
Surplus After Encumbrances			\$95,966.02		