

**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
<b>Total State Funds</b>	<b>\$1,478,954.00</b>	<b>\$1,057,044.00</b>	<b>71.5%</b>	<b>\$421,910.00</b>
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				
<b>All Funds Total</b>	<b>\$3,454,071.51</b>	<b>\$2,232,085.46</b>	<b>64.6%</b>	<b>\$1,222,256.99</b>

**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%
<b>Total Operating Budget</b>	<b>\$3,427,151.82</b>	<b>\$47,781.75</b>	<b>\$2,088,337.69</b>	<b>\$1,291,032.38</b>	<b>62.33%</b>
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus</b>			<b>\$143,747.77</b>		
<b>Surplus After Encumbrances</b>			<b>\$95,966.02</b>		