

Great Oaks Charter School
Monthly Financial Statement as of October 31, 2015
General Operating Proposed Budget

REVENUE

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,454,110.00	\$1,015,583.00	69.8%	\$438,527.00
Education Sustainment Fund (05289)	\$0.00	\$19,772.00		(\$19,772.00)
Tech Block Grant (05235)	\$0.00	\$1,581.00		(\$1,581.00)
Total State Funds	\$1,454,110.00	\$1,036,936.00	71.3%	\$417,174.00
School District Local Funds Transfer & Interest	\$838,326.00	\$259,199.86	30.9%	\$579,126.14
Americorp	\$174,590.00	\$0.00	0.0%	\$174,590.00
Federal Funds	\$105,111.00	\$105,111.00	100.0%	\$0.00
Contributions	\$475,000.00	\$20,800.00	4.4%	\$454,200.00
Other	\$500,000.00	\$0.00	0.0%	\$500,000.00
Carryover				
ALL FUNDS Total	\$3,547,137.00	\$1,422,046.86	40.1%	\$2,125,090.14

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,713,576.95		\$394,864.25	\$1,318,712.70	23.0%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Rent	\$508,065.00	42,339.75	\$127,016.25	\$338,709.00	33.3%
Transportation	\$182,000.00		\$54,206.14	\$127,793.86	29.8%
Contractor--Food Service	\$10,000.00		\$6,699.50	\$3,300.50	67.0%
Professional Services	\$286,444.00		\$96,655.00	\$189,789.00	33.7%
Education Services	\$0.00		\$0.00	\$0.00	
Textbooks and Instructional Supplies	\$97,500.00	68,319.28	\$5,916.75	\$23,263.97	76.1%
Building Maintenance and Custodial Services	\$14,175.00		\$3,010.93	\$11,164.07	21.2%
Other Expenses	\$687,362.00	275,224.26	\$87,109.99	\$325,027.75	52.7%
Contingency	\$45,848.72		\$0.00	\$45,848.72	\$0.00
Total Operating Budget	\$3,544,971.67	\$385,883.29	\$775,478.81	\$2,383,609.57	32.76%
Line of Credit	\$0.00				
Surplus	\$2,165.33		\$646,568.05		
Surplus After Encumbrances			\$260,684.76		