

**Great Oaks Charter School  
Monthly Financial Statement  
As of December 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	\$38,392.00		\$0.00
Tech Block Grant (05235)	\$0.00	\$3,069.00		\$0.00
<b>Total State Funds</b>	<b>\$1,454,110.00</b>	<b>\$1,057,044.00</b>	<b>72.7%</b>	<b>\$397,066.00</b>
School District Local Funds Transfer & Interest	\$838,326.00	\$425,630.82	50.8%	\$412,695.18
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	\$265,918.01	53.2%	\$234,081.99
Carryover				
<b>ALL FUNDS Total</b>	<b>\$3,547,137.00</b>	<b>\$1,874,503.83</b>	<b>52.8%</b>	<b>\$1,672,633.17</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,713,576.95	\$435.00	\$662,901.89	\$1,050,240.06	38.7%
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Facility-Rent	\$508,065.00	\$42,339.75	\$254,032.50	\$211,692.75	58.3%
Transportation	\$182,000.00	\$0.00	\$90,996.10	\$91,003.90	50.0%
Contractor--Food Service	\$10,000.00	\$0.00	\$31,782.97	(\$21,782.97)	317.8%
Professional Services	\$286,444.00	\$0.00	\$187,068.94	\$99,375.06	65.3%
Education Services	\$0.00	\$0.00	\$11,659.00	(\$11,659.00)	
Textbooks and Instructional Supplies	\$97,500.00	\$0.00	\$74,236.05	\$23,263.95	76.1%
Building Maintenance and Custodial Services	\$14,175.00	\$0.00	\$3,010.93	\$11,164.07	21.2%
Other Expenses	\$687,362.00	\$5,007.00	\$327,363.79	\$354,991.21	48.4%
Contingency	\$45,848.72		\$0.00	\$45,848.72	\$0.00
<b>Total Operating Budget</b>	<b>\$3,544,971.67</b>	<b>\$47,781.75</b>	<b>\$1,643,052.17</b>	<b>\$1,854,137.75</b>	<b>47.70%</b>
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus</b>	<b>\$2,165.33</b>		<b>\$231,451.66</b>		
<b>Surplus After Encumbrances</b>			<b>\$183,669.91</b>		