

**Great Oaks Charter School**  
**Monthly Financial Statement as of September 30, 2015**  
**General Operating Proposed Budget**

**REVENUE**

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,454,110.00	\$677,055.00	46.6%	\$777,055.00
Education Sustainment Fund (05289)	\$0.00	\$19,772.00		(\$19,772.00)
Tech Block Grant (05235)	\$0.00	\$1,581.00		(\$1,581.00)
<b>Total State Funds</b>	<b>\$1,454,110.00</b>	<b>\$698,408.00</b>	<b>48.0%</b>	<b>\$755,702.00</b>
School District Local Funds Transfer & Interest	\$838,326.00	\$119,866.32	14.3%	\$718,459.68
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	\$0.00	0.0%	\$475,000.00
Other	\$500,000.00	\$0.00	0.0%	\$500,000.00
Carryover				
<b>ALL FUNDS Total</b>	<b>\$3,547,137.00</b>	<b>\$923,385.32</b>	<b>26.0%</b>	<b>\$2,623,751.68</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,713,576.95		\$187,401.44	\$1,526,175.51	10.9%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Rent	\$508,065.00	42,338.75	\$84,677.50	\$381,048.75	25.0%
Transportation	\$182,000.00		\$36,016.16	\$145,983.84	19.8%
Contractor--Food Service	\$10,000.00		\$1,836.00	\$8,164.00	18.4%
Professional Services	\$286,444.00		\$91,850.00	\$194,594.00	32.1%
Education Services	\$0.00		\$0.00	\$0.00	
Textbooks and Instructional Supplies	\$97,500.00		\$905.00	\$96,595.00	0.9%
Building Maintenance and Custodial Services	\$14,175.00		\$3,010.93	\$11,164.07	21.2%
Other Expenses	\$687,362.00	9,009.00	\$25,066.41	\$653,286.59	5.0%
Contingency	\$45,848.72		\$0.00	\$45,848.72	\$0.00
<b>Total Operating Budget</b>	<b>\$3,544,971.67</b>	<b>\$51,347.75</b>	<b>\$430,763.44</b>	<b>\$3,062,860.48</b>	<b>13.60%</b>
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus</b>	<b>\$2,165.33</b>		<b>\$492,621.88</b>		
<b>Surplus After Encumbrances</b>			<b>\$441,274.13</b>		