

Great Oaks Charter School
Monthly Financial Statement as of November 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	\$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	\$259,266.58	30.9%	\$579,059.42
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				
ALL FUNDS Total	\$3,547,137.00	\$1,688,031.59	47.6%	\$1,859,105.41

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,713,576.95		\$530,909.89	\$1,182,667.06	31.0%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Rent	\$508,065.00	84,679.50	\$169,355.00	\$254,030.50	50.0%
Transportation	\$182,000.00		\$72,566.12	\$109,433.88	39.9%
Contractor--Food Service	\$10,000.00		\$30,302.97	(\$20,302.97)	303.0%
Professional Services	\$286,444.00	21,125.00	\$151,267.94	\$114,051.06	60.2%
Education Services	\$0.00		\$3,410.00	(\$3,410.00)	
Textbooks and Instructional Supplies	\$97,500.00		\$74,236.05	\$23,263.95	76.1%
Building Maintenance and Custodial Services	\$14,175.00		\$3,010.93	\$11,164.07	21.2%
Other Expenses	\$687,362.00	30,897.51	\$298,698.78	\$357,765.71	48.0%
Contingency	\$45,848.72		\$0.00	\$45,848.72	\$0.00
Total Operating Budget	\$3,544,971.67	\$136,702.01	\$1,333,757.68	\$2,074,511.98	41.48%
Line of Credit	\$0.00				
Surplus	\$2,165.33		\$354,273.91		
Surplus After Encumbrances			\$217,571.90		