

Great Oaks Charter School
Monthly Financial Statement as of August 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	\$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)
Total State Funds	\$1,454,110.00	\$698,408.00	48.0%	\$755,702.00
School District Local Funds Transfer & Interest	\$838,326.00	\$85,814.33	10.2%	\$752,511.67
Americorp	\$174,590.00	\$0.00	0.0%	\$174,590.00
Federal Funds	\$105,111.00	\$0.00	0.0%	\$105,111.00
Contributions	\$475,000.00	\$0.00	0.0%	\$475,000.00
Other	\$500,000.00	\$0.00	0.0%	\$500,000.00
Carryover				
ALL FUNDS Total	\$3,547,137.00	\$784,222.33	22.1%	\$2,762,914.67

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,713,576.95		\$65,832.09	\$1,647,744.86	3.8%
Utilities	\$0.00		\$0.00	\$0.00	
Facility-Rent	\$508,065.00		\$42,338.75	\$465,726.25	8.3%
Transportation	\$182,000.00		\$17,826.18	\$164,173.82	9.8%
Contractor--Food Service	\$10,000.00		\$0.00	\$10,000.00	0.0%
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		\$0.00	\$97,500.00	0.0%
Building Maintenance and Custodial Services	\$14,175.00		\$3,010.93	\$11,164.07	21.2%
Other Expenses	\$472,016.00	5,008.00	\$9,796.88	\$457,211.12	3.1%
Contingency	\$45,848.72		\$0.00	\$45,848.72	0.0%
Total Operating Budget	\$3,329,625.67	\$5,008.00	\$230,654.83	\$3,093,962.84	7.08%
Line of Credit	\$0.00				
Surplus	\$217,511.33		\$553,567.50		
Surplus After Encumbrances			\$548,559.50		