

**Great Oaks Charter School  
Monthly Financial Statement  
As of January 31, 2016  
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	\$795,416.51	94.9%	\$42,909.49
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>\$2,244,289.52</b>	<b>63.3%</b>	<b>\$1,302,847.48</b>

**EXPENDITURES**

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,713,576.95	\$0.00	\$796,010.72	\$917,566.23	46.5%
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Facility-Rent	\$508,065.00	\$42,339.75	\$296,371.25	\$169,354.00	66.7%
Transportation	\$182,000.00	\$0.00	\$109,526.08	\$72,473.92	60.2%
Contractor--Food Service	\$10,000.00	\$0.00	\$31,782.97	(\$21,782.97)	317.8%
Professional Services	\$286,444.00	\$40,350.00	\$196,278.94	\$49,815.06	82.6%
Education Services	\$0.00	\$435.00	\$15,999.00	(\$16,434.00)	
Textbooks and Instructional Supplies	\$97,500.00	\$0.00	\$74,236.02	\$23,263.98	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	\$354,465.01	\$327,889.99	52.3%
Contingency	\$45,848.72		\$0.00	\$45,848.72	\$0.00
<b>Total Operating Budget</b>	<b>\$3,544,971.67</b>	<b>\$88,131.75</b>	<b>\$1,877,680.92</b>	<b>\$1,579,159.00</b>	<b>55.45%</b>
<b>Line of Credit</b>	<b>\$0.00</b>				
<b>Surplus</b>			<b>\$366,608.60</b>		
<b>Surplus After Encumbrances</b>			<b>\$278,476.85</b>		