

**Great Oaks Charter School
Monthly Financial Statement
As of October 31, 2016
General Operating Final Budget**

REVENUE

State Funds	FY 17 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$2,208,506.00	\$1,692,499.00	76.6%	\$516,007.00
Education Sustainment Fund (05289)	\$58,753.00	\$44,065.00	75.0%	\$14,688.00
Tech Block Grant (05235)	\$4,696.00	\$3,522.00	75.0%	\$1,174.00
MCI (50022)	\$25,470.00	\$25,470.00	100.0%	\$0.00
Total State Funds	2,297,425.00	1,765,556.00	76.8%	\$531,869.00
School District Local Funds Transfer & Interest (98000)	\$1,253,303.00	\$445,932.14	35.6%	\$807,370.86
Americorp	\$300,000.00	\$134,601.24	44.9%	\$165,398.76
Federal Funds	\$210,700.00	\$210,569.00	99.9%	\$131.00
Contributions (98159)	\$300,000.00	\$36,973.00	12.3%	\$263,027.00
Other	\$12,000.00	\$1,538.00	12.8%	\$10,462.00
Carryover	\$138,091.61	\$138,091.61	100.0%	\$0.00
All Funds Total	4,511,519.61	2,733,260.99	60.6%	\$1,778,258.62

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,773,652.03		\$564,204.71	\$1,209,447.32	31.8%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00	\$42,338.75	\$169,355.00	\$296,371.25	41.7%
Transportation	\$258,000.00		\$35,346.00	\$222,654.00	13.7%
Contractor--Food Service	\$16,400.00		\$6,708.13	\$9,691.87	40.9%
Professional Services	\$15,150.00		\$14,476.50	\$673.50	95.6%
Education Services	\$16,400.00		\$28,452.80	(\$12,052.80)	173.5%
Textbooks and Instructional Supplies	\$111,503.00	\$3,570.11	\$56,607.84	\$51,325.05	54.0%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	0.0%
Other Expenses	\$1,668,203.00	\$55,087.86	\$704,790.72	\$908,324.42	45.6%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
Total Operating Budget	\$4,438,387.59	\$100,996.72	\$1,579,941.70	\$2,757,449.17	37.9%

Surplus **\$1,153,319.29**
Surplus After Encumbrances **\$1,052,322.57**