

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

**REVENUE**

<b>State Funds</b>	<b>FY 17 Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
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
<b>Total State Funds</b>	<b>2,297,425.00</b>	<b>1,765,556.00</b>	<b>76.8%</b>	<b>\$531,869.00</b>
School District Local Funds Transfer & Interest (98000)	\$1,253,303.00	\$34.19	0.0%	\$1,253,268.81
Americorp	\$300,000.00	\$0.00	0.0%	\$300,000.00
Federal Funds	\$210,700.00	\$0.00	0.0%	\$210,700.00
Contributions (98159)	\$300,000.00	\$0.00	0.0%	\$300,000.00
Other	\$12,000.00	\$0.00	0.0%	\$12,000.00
Carryover	\$138,091.61	\$138,091.61	100.0%	\$0.00
<b>All Funds Total</b>	<b>4,511,519.61</b>	<b>1,903,681.80</b>	<b>42.2%</b>	<b>\$2,607,837.81</b>

**EXPENDITURES**

<b>Operating Budget Description</b>	<b>Final Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Percentage Obligated</b>
Salaries and Benefits	\$1,773,652.03		\$97,316.96	\$1,676,335.07	5.5%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$42,338.75	\$465,726.25	8.3%
Transportation	\$258,000.00		\$0.00	\$258,000.00	0.0%
Contractor--Food Service	\$16,400.00		\$0.00	\$16,400.00	0.0%
Professional Services	\$15,150.00		\$0.00	\$15,150.00	0.0%
Education Services	\$16,400.00	\$1,129.15	\$1,291.50	\$13,979.35	14.8%
Textbooks and Instructional Supplies	\$111,503.00		\$0.00	\$111,503.00	0.0%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	0.0%
Other Expenses	\$1,668,203.00	\$138,966.61	\$40,139.25	\$1,489,097.14	10.7%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
<b>Total Operating Budget</b>	<b>\$4,438,387.59</b>	<b>\$140,095.76</b>	<b>\$181,086.46</b>	<b>\$4,117,205.37</b>	<b>7.2%</b>

**Surplus** **\$1,722,595.34**  
**Surplus After Encumbrances** **\$1,582,499.58**