

**Great Oaks Charter School
Monthly Financial Statement
As of August 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	\$55.33	0.0%	\$1,253,247.67
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
All Funds Total	4,511,519.61	1,903,702.94	42.2%	\$2,607,816.67

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,773,652.03		\$233,288.19	\$1,540,363.84	13.2%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00	\$42,338.76	\$84,677.50	\$381,048.74	25.0%
Transportation	\$258,000.00		\$0.00	\$258,000.00	0.0%
Contractor--Food Service	\$16,400.00		\$2,088.13	\$14,311.87	12.7%
Professional Services	\$15,150.00		\$0.00	\$15,150.00	0.0%
Education Services	\$16,400.00	\$0.00	\$16,091.50	\$308.50	98.1%
Textbooks and Instructional Supplies	\$111,503.00	\$4,570.11	\$4,717.48	\$102,215.41	8.3%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	0.0%
Other Expenses	\$1,668,203.00	\$61,041.24	\$262,665.90	\$1,344,495.86	19.4%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
Total Operating Budget	\$4,438,387.59	\$107,950.11	\$603,528.70	\$3,726,908.78	16.0%

Surplus **\$1,300,174.24**
Surplus After Encumbrances **\$1,192,224.13**