Great Oaks Charter School Monthly Financial Statement As of January 31, 2017 **General Operating Final Budget**

REVENUE				
State Funds	Final FY 17 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213) Education Sustainment Fund (05289)	\$2,525,274.00 \$66,749.00	\$2,484,739.00 \$66,749.00	98.4% 100.0%	- \$40,535.00 \$0.00
Tech Block Grant (05235) MCI (50022)	\$5,335.00 \$25,470.00	\$5,335.00 \$25,470.00	100.0% 100.0%	\$0.00 \$0.00
Total State Funds	2,622,828.00	2,582,293.00	98.5%	\$40,535.00
School District Local Funds Transfer & Interest (98000) Americorp	\$1,442,646.00 \$434,601.00	\$1,441,046.70 \$134,601.24	99.9% 31.0%	\$1,599.30 \$299,999.76
Federal Funds Contributions (98159)	\$454,601.00 \$210,569.00 \$60.000.00	\$134,601.24 \$210,569.00 \$10.000.00	100.0% 16.7%	\$299,999.76 \$0.00 \$50,000.00
Other Carryover	\$10,000.00 \$138,091.61	\$1,538.00 \$138,091.61	15.4% 100.0%	\$8,462.00 \$0.00
Carryover	4,918,735.61	\$138,091.61 4,518,139.55	91.9%	\$0.00 \$400,596.06

EXPENDITURES

Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
\$1,825,568.23		\$971,014.49	\$854,553.74	53.2%
\$0.00		\$0.00	\$0.00	0.0%
\$508,065.00		\$295,859.83	\$212,205.17	58.2%
\$275,000.00		\$115,067.00	\$159,933.00	41.8%
\$16,400.00		\$9,343.13	\$7,056.87	57.0%
\$65,000.00		\$50,130.37	\$14,869.63	77.1%
\$75,000.00		\$38,122.49	\$36,877.51	50.8%
\$95,502.00	\$4,570.11	\$59,536.45	\$31,395.44	67.1%
\$8,856.79		\$8,856.79	\$0.00	100.0%
\$1,786,760.00	\$36,967.82	\$1,134,696.25	\$615,095.93	65.6%
\$81,309.48		\$0.00	\$81,309.48	0.0%
\$4,737,461.50	\$41,537.93	\$2,682,626.80	\$2,013,296.77	57.5%
	\$1,835,512.75 \$1 793 974 82			
	\$1,825,568.23 \$0.00 \$508,065.00 \$16,400.00 \$65,000.00 \$75,000.00 \$95,502.00 \$8,856.79 \$1,786,760.00 \$81,309.48	\$1,825,568.23 \$0.00 \$508,065.00 \$275,000.00 \$16,400.00 \$65,000.00 \$75,000.00 \$95,502.00 \$4,570.11 \$8,856.79 \$1,786,760.00 \$36,967.82 \$81,309.48	\$1,825,568.23 \$971,014.49 \$0.00 \$0.00 \$508,065.00 \$295,859.83 \$275,000.00 \$115,067.00 \$16,400.00 \$9,343.13 \$65,000.00 \$50,130.37 \$75,000.00 \$38,122.49 \$95,502.00 \$4,570.11 \$9,585.79 \$8,856.79 \$1,786,760.00 \$36,967.82 \$1,786,760.00 \$36,967.82 \$1,786,760.00 \$36,967.82 \$41,737,461.50 \$41,537.93	\$1,825,568.23 \$0.00 \$508,065.00 \$508,065.00 \$115,067.00 \$115,067.00 \$159,933.00 \$16,400.00 \$9,343.13 \$7,056.87 \$65,000.00 \$38,122.49 \$36,877.51 \$95,502.00 \$4,570.11 \$59,536.45 \$31,395.44 \$8,856.79 \$1,786,760.00 \$36,967.82 \$1,134,696.25 \$615,095.93 \$81,309.48 \$0.00 \$1,786,7461.50 \$41,537.93 \$2,682,626.80 \$2,013,296.77

Budget variances being addressed in the final budget being presented to the Board in February.