

**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**