

**Great Oaks Charter School
Monthly Financial Statement
As of November 30, 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	\$446,408.99	35.6%	\$806,894.01
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	2,733,737.84	60.6%	\$1,777,781.77

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,773,652.03		\$702,327.51	\$1,071,324.52	39.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00	\$8,856.79	\$211,182.33	\$288,025.88	43.3%
Transportation	\$258,000.00		\$35,611.00	\$222,389.00	13.8%
Contractor--Food Service	\$16,400.00		\$8,349.54	\$8,050.46	50.9%
Professional Services	\$15,150.00		\$18,359.50	(\$3,209.50)	121.2%
Education Services	\$16,400.00		\$34,183.99	(\$17,783.99)	208.4%
Textbooks and Instructional Supplies	\$111,503.00	\$4,570.11	\$51,334.63	\$55,598.26	50.1%
Building Maintenance and Custodial Services	\$0.00		\$8,856.79	(\$8,856.79)	0.0%
Other Expenses	\$1,668,203.00	\$36,374.28	\$794,367.15	\$837,461.57	49.8%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
Total Operating Budget	4,438,387.59	49,801.18	1,864,572.44	2,524,013.97	43.1%
Surplus			\$869,165.40		
Surplus After Encumbrances			\$819,364.22		