

**Great Oaks Charter School
Monthly Financial Statement
As of September 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	\$338,716.39	27.0%	\$914,586.61
Americorp	\$300,000.00	\$0.00	0.0%	\$300,000.00
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	\$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	2,489,906.00	55.2%	\$2,021,613.61

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,773,652.03		\$428,644.10	\$1,345,007.93	24.2%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00	\$42,338.75	\$127,016.25	\$338,710.00	33.3%
Transportation	\$258,000.00		\$0.00	\$258,000.00	0.0%
Contractor--Food Service	\$16,400.00		\$6,708.13	\$9,691.87	40.9%
Professional Services	\$15,150.00		\$9,802.50	\$5,347.50	64.7%
Education Services	\$16,400.00		\$28,142.80	(\$11,742.80)	171.6%
Textbooks and Instructional Supplies	\$111,503.00	\$9,985.94	\$49,193.91	\$52,323.15	53.1%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	0.0%
Other Expenses	\$1,668,203.00	\$44,422.68	\$545,018.20	\$1,078,762.12	35.3%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
Total Operating Budget	\$4,438,387.59	\$96,747.37	\$1,194,525.89	\$3,147,114.33	29.1%

Surplus **\$1,295,380.11**
Surplus After Encumbrances **\$1,198,632.74**