

**Great Oaks Charter School
Monthly Financial Statement
As of July 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	\$34.19	0.0%	\$1,253,268.81
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	1,903,681.80	42.2%	\$2,607,837.81

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,773,652.03		\$97,316.96	\$1,676,335.07	5.5%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$42,338.75	\$465,726.25	8.3%
Transportation	\$258,000.00		\$0.00	\$258,000.00	0.0%
Contractor--Food Service	\$16,400.00		\$0.00	\$16,400.00	0.0%
Professional Services	\$15,150.00		\$0.00	\$15,150.00	0.0%
Education Services	\$16,400.00	\$1,129.15	\$1,291.50	\$13,979.35	14.8%
Textbooks and Instructional Supplies	\$111,503.00		\$0.00	\$111,503.00	0.0%
Building Maintenance and Custodial Services	\$0.00		\$0.00	\$0.00	0.0%
Other Expenses	\$1,668,203.00	\$138,966.61	\$40,139.25	\$1,489,097.14	10.7%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
Total Operating Budget	\$4,438,387.59	\$140,095.76	\$181,086.46	\$4,117,205.37	7.2%

Surplus **\$1,722,595.34**
Surplus After Encumbrances **\$1,582,499.58**