

**Great Oaks Charter School
Monthly Financial Statement
As of December 31, 2016
General Operating Final Budget**

REVENUE

State Funds	Preliminary 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	\$1,297,291.51	103.5%	\$0.00
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	\$10,000.00	3.3%	\$290,000.00
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	3,557,647.36	78.9%	\$997,860.76

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,823,618.23		\$833,087.51	\$990,530.72	45.7%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$295,859.83	\$212,205.17	58.2%
Transportation	\$258,000.00	\$8,856.79	\$85,147.00	\$163,996.21	36.4%
Contractor--Food Service	\$16,400.00		\$9,343.13	\$7,056.87	57.0%
Professional Services	\$15,150.00		\$41,641.25	(\$26,491.25)	274.9%
Education Services	\$16,400.00		\$34,183.99	(\$17,783.99)	208.4%
Textbooks and Instructional Supplies	\$111,503.00		\$59,495.55	\$52,007.45	53.4%
Building Maintenance and Custodial Services	\$0.00		\$8,856.79	(\$8,856.79)	0.0%
Other Expenses	\$1,668,203.00	\$83,282.43	\$855,788.94	\$729,131.63	56.3%
Contingency	\$71,014.56		\$0.00	\$71,014.56	0.0%
Total Operating Budget	\$4,488,353.79	\$92,139.22	\$2,223,403.99	\$2,172,810.58	51.6%
Surplus			\$1,334,243.37		
Surplus After Encumbrances			\$1,242,104.15		