

**Great Oaks Charter School
Monthly Financial Statement
As of February 28, 2017
General Operating Final Budget**

REVENUE

State Funds	Final FY 17 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$2,525,274.00	\$2,484,739.00	98.4%	\$40,535.00
Education Sustainment Fund (05289)	\$66,749.00	\$66,749.00	100.0%	\$0.00
Tech Block Grant (05235)	\$5,335.00	\$5,335.00	100.0%	\$0.00
MCI (50022)	\$25,470.00	\$25,470.00	100.0%	\$0.00
Total State Funds	2,622,828.00	2,582,293.00	98.5%	\$40,535.00
School District Local Funds Transfer & Interest (98000)	\$1,444,752.61	\$1,443,552.61	99.9%	\$1,200.00
Americorp	\$434,601.00	\$134,601.24	31.0%	\$299,999.76
Federal Funds	\$231,911.00	\$210,569.00	90.8%	\$21,342.00
Contributions (98159)	\$65,000.00	\$65,000.00	100.0%	\$0.00
Other	\$1,538.00	\$1,538.00	100.0%	\$0.00
Carryover	\$138,091.61	\$138,091.61	100.0%	\$0.00
All Funds Total	4,938,722.22	4,575,645.46	92.6%	\$363,076.76

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,825,568.23		\$1,112,923.45	\$712,644.78	61.0%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$338,198.58	\$169,866.42	66.6%
Transportation	\$275,000.00		\$119,750.50	\$155,249.50	43.5%
Contractor--Food Service	\$16,400.00		\$9,343.13	\$7,056.87	57.0%
Professional Services	\$65,000.00		\$50,261.62	\$14,738.38	77.3%
Education Services	\$75,000.00		\$46,740.49	\$28,259.51	62.3%
Textbooks and Instructional Supplies	\$95,502.00	\$4,570.11	\$60,023.47	\$30,908.42	67.6%
Building Maintenance and Custodial Services	\$8,856.79		\$8,856.79	\$0.00	100.0%
Other Expenses	\$1,786,760.00	\$36,967.82	\$1,190,579.28	\$559,212.90	68.7%
Contingency	\$81,351.61		\$0.00	\$81,351.61	0.0%
Total Operating Budget	\$4,737,503.63	\$41,537.93	\$2,936,677.31	\$1,759,288.39	62.9%
Surplus			\$1,638,968.15		
Surplus After Encumbrances			\$1,597,430.22		