

Great Oaks Charter School
Monthly Financial Statement
As of March 31, 2017
General Operating Final Budget

REVENUE

State Funds	Final FY 17 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$2,537,780.00	\$2,537,780.00	100.0%	\$0.00
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	2,635,334.00	2,635,334.00	100.0%	\$0.00
School District Local Funds Transfer & Interest (98000)	\$1,444,287.52	\$1,444,287.52	100.0%	\$0.00
Americorp	\$434,601.00	\$134,601.24	31.0%	\$299,999.76
Federal Funds	\$231,911.00	\$231,911.00	100.0%	\$0.00
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	4,950,763.13	4,650,763.37	93.9%	\$299,999.76

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,825,568.23		\$1,312,058.67	\$513,509.56	71.9%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$424,410.34	\$83,654.66	83.5%
Transportation	\$275,000.00		\$146,066.50	\$128,933.50	53.1%
Contractor--Food Service	\$16,400.00		\$15,612.90	\$787.10	95.2%
Professional Services	\$65,000.00		\$60,681.68	\$4,318.32	93.4%
Education Services	\$75,000.00		\$51,683.99	\$23,316.01	68.9%
Textbooks and Instructional Supplies	\$75,502.00	\$1,129.18	\$64,672.92	\$9,699.90	87.2%
Building Maintenance and Custodial Services	\$8,856.79		\$8,856.79	\$0.00	100.0%
Other Expenses	\$1,766,059.00		\$1,287,787.72	\$478,271.28	72.9%
Contingency	\$81,592.43		\$0.00	\$81,592.43	0.0%
Total Operating Budget	\$4,697,043.45	\$1,129.18	\$3,371,831.51	\$1,324,082.76	71.8%
Surplus			\$1,278,931.86		
Surplus After Encumbrances			\$1,277,802.68		