

Great Oaks Charter School
Summary by Fiscal Year - Fund - Appropriation
As of April 30, 2017

Fiscal Yr	Fund	Appr Code	Description	Avail funds	Encumbrances	Expenditures	Prior Yr Expenditures	Balance	End Date
q	111	05213	OPERATIONS	\$2,537,780.00	\$0.01	\$2,197,855.32		\$339,924.67	6/30/17
2017	111	05235	Technology Block Grant	\$5,335.00				\$5,335.00	6/30/17
2017	111	05289	Ed Sustainment Fund	\$66,749.00		\$66,749.00		\$0.00	6/30/17
2016	111	05213	OPERATIONS	\$1,437,493.00		\$10,434.08	\$1,426,644.58	\$414.34	6/30/17
2017	711	50022	MCI	\$25,470.00				\$25,470.00	6/30/19
Total State Fund				\$4,072,827.00	\$0.01	\$2,275,038.40	\$1,426,644.58	\$371,144.01	
2016	511	40114	IASA Title II	\$21,868.00	\$1,129.15	\$6,500.00		\$14,238.85	11/30/17
2017	511	40114	IASA Title II	\$26,425.00				\$26,425.00	11/30/18
2016	511	40564	IDEA B	\$39,040.00		\$7,377.14	\$31,662.86	\$0.00	11/30/17
2017	511	40564	IDEA B	\$63,587.00		\$33,327.23		\$30,259.77	11/30/18
2016	511	40554	Title I	\$72,691.00		\$13,399.67	\$59,291.33	\$0.00	11/30/17
2017	511	40554	Title I	\$141,899.00		\$67,096.26		\$74,802.74	11/30/18
Total FY16 Federal Funds								\$145,726.36	
2017	011	98000	Local Funds Transfer & Interest	\$1,391,706.41	\$41,055.22	\$1,128,201.74		\$222,449.45	6/30/17
2017	011	98034	Other Local Revenue	\$42,193.37		\$26,540.82		\$15,652.55	6/30/17
2017	011	98159	Donations	\$230,253.05		\$76,369.70		\$153,883.35	6/30/17
2017	011	98220	Fundraising	\$14.16				\$14.16	6/30/17
2017	011	98260	Charter Start Up (CSP)	\$41,783.30		\$31,865.85		\$9,917.45	6/30/17
2017	011	99150	EXC - FY17 CSD SETTLEMENT	\$51,664.78				\$51,664.78	6/30/17
Total Local Fund				\$1,757,615.07	\$42,184.37	\$1,262,978.11	\$0.00	\$453,581.74	
All Funds Total				\$5,830,442.07	\$42,184.38	\$3,538,016.51	\$1,426,644.58	\$970,452.11	