

**Great Oaks Charter School
Monthly Financial Statement
As of July 31, 2017
General Operating Budget**

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,297,124.00	\$2,478,778.00	75.2%	\$818,346.00
Education Sustainment Fund (05289)	\$66,815.00	\$60,134.00	90.0%	\$6,681.00
Tech Block Grant (05235)	\$5,340.00	\$4,806.00	90.0%	\$534.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,409,963.00	2,584,402.00	75.8%	\$825,561.00
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$1,000.00	0.1%	\$1,896,437.00
Americorp			0.0%	\$0.00
Federal Funds	\$303,436.00	\$2,100.00	0.7%	\$301,336.00
Contributions (98159)	\$0.00	\$25,000.00	#DIV/0!	\$0.00
Other	\$350,000.00	\$0.00	0.0%	\$350,000.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
All Funds Total	6,550,280.00	3,201,945.55	48.9%	\$3,373,334.00

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,557,707.84		\$178,744.86	\$2,378,962.98	7.0%
Utilities	\$0.00		\$1,183.28	(\$1,183.28)	0.0%
Facility-Rent	\$1,016,130.00		\$87,216.63	\$928,913.37	8.6%
Transportation	\$325,267.00		\$0.00	\$325,267.00	0.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00		\$2,000.00	\$13,302.00	13.1%
Education Services	\$70,000.00		\$0.00	\$70,000.00	0.0%
Textbooks and Instructional Supplies	\$144,495.00		\$0.00	\$144,495.00	0.0%
Building Maintenance and Custodial Services	\$10,000.00		\$23,764.50	(\$13,764.50)	237.6%
Other Expenses	\$1,952,441.00	\$144,802.79	\$100,449.15	\$1,707,189.06	12.6%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,197,490.84	\$144,802.79	\$393,358.42	\$5,659,329.63	8.7%
Surplus			\$2,808,587.13		
Surplus After Encumbrances			\$2,663,784.34		