

**Great Oaks Charter School
Monthly Financial Statement
As of June 30, 2017
General Operating Final Budget**

REVENUE

State Funds	Preliminary FY 17 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$2,537,780.00	\$2,545,302.00	100.3%	-
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	2,642,856.00	100.3%	\$0.00
School District Local Funds Transfer & Interest (98000)	\$1,442,646.00	\$1,447,277.73	100.3%	\$0.00
Americorp	\$434,601.00	\$434,469.48	100.0%	\$0.00
Federal Funds	\$231,911.00	\$281,911.00	121.6%	\$0.00
Contributions (98159)	\$60,000.00	\$70,448.00	117.4%	\$0.00
Other	\$10,000.00	\$10,042.75	100.4%	\$0.00
Carryover	\$138,091.61	\$138,091.61	100.0%	\$0.00
All Funds Total	4,952,583.61	5,025,096.57	101.5%	\$0.00

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,825,568.23		\$1,762,646.05	\$62,922.18	96.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$509,850.03	(\$1,785.03)	100.4%
Transportation	\$275,000.00		\$288,068.40	(\$13,068.40)	104.8%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$65,000.00		\$78,252.50	(\$13,252.50)	120.4%
Education Services	\$75,000.00		\$58,737.89	\$16,262.11	78.3%
Textbooks and Instructional Supplies	\$95,502.00		\$72,775.79	\$22,726.21	76.2%
Building Maintenance and Custodial Services	\$8,856.79		\$8,856.79	\$0.00	100.0%
Other Expenses	\$1,803,160.00	\$144,802.79	\$1,656,051.23	\$2,305.98	99.9%
Contingency	\$81,559.60		\$0.00	\$81,559.60	0.0%
Total Operating Budget	\$4,737,711.62	\$144,802.79	\$4,435,238.68	\$157,670.15	96.7%
Surplus			\$589,857.89		
Surplus After Encumbrances			\$445,055.10		