

**Great Oaks Charter School
Monthly Financial Statement
As of May 31, 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	\$2,537,780.00	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)	\$1,442,646.00	\$1,453,860.90	100.8%	\$0.00
Americorp	\$434,601.00	\$134,601.24	31.0%	\$299,999.76
Federal Funds	\$231,911.00	\$281,911.00	121.6%	\$0.00
Contributions (98159)	\$60,000.00	\$65,000.00	108.3%	\$0.00
Other	\$10,000.00	\$1,538.00	15.4%	\$8,462.00
Carryover	\$138,091.61	\$138,091.61	100.0%	\$0.00
All Funds Total	4,952,583.61	4,710,336.75	95.1%	\$308,461.76

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,825,568.23		\$1,586,843.94	\$238,724.29	86.9%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$508,065.00		\$509,087.84	(\$1,022.84)	100.2%
Transportation	\$275,000.00		\$232,391.50	\$42,608.50	84.5%
Contractor--Food Service	\$16,400.00		\$18,172.44	(\$1,772.44)	110.8%
Professional Services	\$65,000.00		\$67,052.50	(\$2,052.50)	103.2%
Education Services	\$75,000.00		\$57,412.74	\$17,587.26	76.6%
Textbooks and Instructional Supplies	\$95,502.00	\$42,184.35	\$110,272.54	(\$56,954.89)	159.6%
Building Maintenance and Custodial Services	\$8,856.79		\$8,856.79	\$0.00	100.0%
Other Expenses	\$1,786,760.00	\$8,885.03	\$1,517,747.11	\$260,127.86	85.4%
Contingency	\$81,559.60		\$0.00	\$81,559.60	0.0%
Total Operating Budget	\$4,737,711.62	\$51,069.38	\$4,107,837.40	\$578,804.84	87.8%
Surplus			\$602,499.35		
Surplus After Encumbrances			\$551,429.97		