

**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
<b>Total State Funds</b>	<b>2,635,334.00</b>	<b>2,642,856.00</b>	<b>100.3%</b>	<b>\$0.00</b>
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
<b>All Funds Total</b>	<b>4,952,583.61</b>	<b>5,025,096.57</b>	<b>101.5%</b>	<b>\$0.00</b>

**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%
<b>Total Operating Budget</b>	<b>\$4,737,711.62</b>	<b>\$144,802.79</b>	<b>\$4,435,238.68</b>	<b>\$157,670.15</b>	<b>96.7%</b>
<b>Surplus</b>			<b>\$589,857.89</b>		
<b>Surplus After Encumbrances</b>			<b>\$445,055.10</b>		