

**Great Oaks Charter School
Monthly Financial Statement
As of September 30, 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	\$2,451.82	0.1%	\$1,894,985.18
Federal Funds	\$303,436.00	\$364,194.00	120.0%	\$0.00
Contributions (98159)	\$390,000.00	\$25,000.00		\$365,000.00
Other	\$50,000.00	\$0.00	0.0%	\$50,000.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
All Funds Total	6,640,280.00	3,565,491.37	53.7%	\$3,135,546.18

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$614,068.75	\$1,985,159.75	23.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00	\$87,216.63	\$261,649.89	\$667,263.48	34.3%
Transportation	\$387,262.00		\$75.00	\$387,187.00	0.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00		\$19,750.00	(\$4,448.00)	129.1%
Education Services	\$70,000.00		\$1,795.00	\$68,205.00	2.6%
Textbooks and Instructional Supplies	\$144,495.00	\$20,712.79	\$4,126.22	\$119,655.99	17.2%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00	\$38,739.59	\$575,447.59	\$1,275,235.82	32.5%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,242,988.50	\$146,669.01	\$1,509,514.85	\$4,586,804.64	26.5%

Surplus \$2,055,976.52
Surplus After Encumbrances \$1,909,307.51