

**Great Oaks Charter School
Monthly Financial Statement
As of January 31, 2018
General Operating Budget**

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
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Operations (05213)	\$3,297,124.00	\$3,264,694.00	99.0%	\$32,430.00
Education Sustainment Fund (05289)	\$66,815.00	\$84,897.00	127.1%	\$0.00
Tech Block Grant (05235)	\$5,340.00	\$6,786.00	127.1%	\$0.00
Educational Opportunity (05297)	\$0.00	\$100,000.00		\$0.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,409,963.00	3,497,061.00	102.6%	\$0.00
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$1,979,001.81	104.3%	\$0.00
Federal Funds	\$303,436.00	\$414,194.00	136.5%	\$0.00
Contributions (98159)	\$390,000.00	\$34,277.43	8.8%	\$355,722.57
Other	\$50,000.00	\$70,334.53	140.7%	\$0.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
	<u>\$3,230,317.00</u>	<u>\$3,087,251.32</u>		<u>\$355,723.02</u>
All Funds Total	6,640,280.00	6,584,312.32	99.2%	\$355,722.57

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$1,379,405.04	\$1,219,823.46	53.1%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00		\$698,911.04	\$317,218.96	68.8%
Transportation	\$387,262.00		\$134,818.81	\$252,443.19	34.8%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00	\$9,691.25	\$82,232.84	(\$76,622.09)	600.7%
Education Services	\$70,000.00		\$40,858.90	\$29,141.10	58.4%
Textbooks and Instructional Supplies	\$144,495.00	\$4,725.17	\$39,978.62	\$99,791.21	30.9%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00	\$32,540.41	\$1,232,413.62	\$624,468.97	66.9%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,242,988.50	\$46,956.83	\$3,641,221.27	\$2,554,810.40	59.1%
Surplus			\$2,943,091.05		
Surplus After Encumbrances			\$2,896,134.22		