

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

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Over/Under Budget
Operations (05213)	\$2,838,978.00	\$2,530,199.00	89.1%	(\$308,779.00)
Education Sustainment Fund (05289)	\$84,897.00	\$76,407.00	90.0%	(\$8,490.00)
Tech Block Grant (05235)	\$10,226.00	\$10,226.00	100.0%	\$0.00
Educational Opportunity (05297)	\$100,000.00	\$50,000.00	50.0%	(\$50,000.00)
MCI (50022)	\$72,347.00	\$72,347.00	100.0%	\$0.00
Total State Funds	3,106,448.00	2,739,179.00	88.2%	\$367,269.00
School District Local Funds Transfer & Interest (98000)	\$2,074,852.00	\$127.05	0.0%	(\$2,074,724.95)
Federal Funds	\$809,011.00	\$27,315.00	3.4%	(\$781,696.00)
CSP	\$220,000.00	\$0.00	0.0%	(\$220,000.00)
Contributions (98159)	\$600,000.00	\$552,539.50	92.1%	(\$47,460.50)
Other	\$15,000.00	\$0.00	0.0%	(\$15,000.00)
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
All Funds Total	8,012,528.00	4,506,377.55	56.2%	(\$2,771,612.45)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,388,223.00		\$611,685.56	\$2,776,537.44	18.1%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,067,530.00	\$174,433.26	\$261,649.89	\$631,446.85	40.8%
Transportation	\$495,500.00		\$29,674.00	\$465,826.00	6.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,608.00		\$10,500.00	\$5,108.00	67.3%
Education Services	\$665,600.00		\$4,683.70	\$660,916.30	0.7%
Textbooks and Instructional Supplies	\$98,610.00	\$34,081.16	\$5,966.26	\$58,562.58	40.6%
Building Maintenance and Custodial Services	\$40,000.00		\$4,298.13	\$35,701.87	10.7%
Other Expenses	\$1,424,282.00	\$203,860.96	\$252,759.22	\$967,661.82	32.1%
Contingency	\$103,626.00		\$0.00	\$103,626.00	0.0%
Total Operating Budget	\$7,298,979.00	\$412,375.38	\$1,181,216.76	\$5,705,386.86	21.8%

Surplus **\$3,325,160.79**
Surplus After Encumbrances **\$2,912,785.41**