

**Great Oaks Charter School
Monthly Financial Statement
As of January 31, 2019
General Operating Budget**

REVENUE

State Funds	Final FY 19 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,248,190.00	\$3,188,408.00	98.2%	(\$59,782.00)
Education Sustainment Fund (05289)	\$84,897.00	\$82,059.00	96.7%	(\$2,838.00)
Tech Block Grant (05235)	\$10,982.00	\$10,982.00	100.0%	\$0.00
Educational Opportunity (05297)	\$100,000.00	\$100,000.00	100.0%	\$0.00
MCI (50022)	\$72,347.00	\$72,347.00	100.0%	\$0.00
Total State Funds	3,516,416.00	3,453,796.00	98.2%	\$62,620.00
School District Local Funds Transfer & Interest (98000)	\$2,196,491.00	\$2,204,386.21	100.4%	\$7,895.21
Federal Funds	\$864,611.00	\$464,611.54	53.7%	(\$399,999.46)
CSP	\$220,000.00	\$93,765.24	42.6%	(\$126,234.76)
Contributions (98159)	\$600,000.00	\$574,232.24	95.7%	(\$25,767.76)
Other	\$15,000.00	\$9,210.15		(\$5,789.85)
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
All Funds Total	8,599,735.00	7,987,218.38	92.9%	(\$487,276.62)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,493,443.20		\$1,927,828.18	\$1,565,615.02	55.2%
Utilities	\$1,000.00		\$185.00	\$815.00	18.5%
Facility-Rent	\$1,077,757.00	\$84,619.98	\$628,692.96	\$364,444.06	66.2%
Transportation	\$495,500.00		\$267,382.48	\$228,117.52	54.0%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$25,000.00		\$19,525.00	\$5,475.00	78.1%
Education Services	\$700,600.00	\$73,442.44	\$47,765.00	\$579,392.56	17.3%
Textbooks and Instructional Supplies	\$96,211.00		\$31,871.86	\$64,339.14	33.1%
Building Maintenance and Custodial Services	\$40,000.00		\$44,455.69	(\$4,455.69)	111.1%
Other Expenses	\$1,530,917.56	\$12,720.76	\$1,139,543.37	\$378,653.43	75.3%
Contingency	\$114,258.14		\$0.00	\$114,258.14	0.0%
Total Operating Budget	\$7,579,686.90	\$170,783.18	\$4,107,249.54	\$3,301,654.18	56.4%

Surplus **\$3,879,968.84**
Surplus After Encumbrances **\$3,709,185.66**