

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

REVENUE

State Funds	Final FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
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Operations (05213)	\$3,324,763.00	\$3,324,763.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$84,897.00	\$84,897.00	100.0%	\$0.00
Tech Block Grant (05235)	\$6,786.00	\$6,786.00	100.0%	\$0.00
Educational Opportunity (05297)	\$40,985.00	\$100,000.00		\$0.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,498,115.00	3,557,130.00	101.7%	\$0.00
School District Local Funds Transfer & Interest (98000)	\$1,979,000.00	\$1,984,252.67	100.3%	\$0.00
Federal Funds	\$414,194.00	\$414,194.00	100.0%	\$0.00
CSP	\$170,000.00	\$0.00	0.0%	\$170,000.00
Contributions (98159)	\$252,000.00	\$54,277.43	21.5%	\$197,722.57
Other	\$70,335.00	\$70,334.53	100.0%	\$0.47
Carryover	\$589,443.55	\$589,443.55	100.0%	\$0.00
All Funds Total	6,973,087.55	6,669,632.18	95.6%	\$367,723.04

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,603,535.50		\$1,889,675.46	\$713,860.04	72.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,048,000.00		\$786,127.67	\$261,872.33	75.0%
Transportation	\$387,262.00	\$10,500.00	\$215,208.31	\$161,553.69	58.3%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$115,000.00	\$8,195.00	\$98,345.11	\$8,459.89	92.6%
Education Services	\$132,000.00		\$97,139.98	\$34,860.02	73.6%
Textbooks and Instructional Supplies	\$60,000.00		\$50,454.38	\$9,545.62	84.1%
Building Maintenance and Custodial Services	\$32,602.00		\$32,602.40	(\$0.40)	100.0%
Other Expenses	\$1,895,198.00	\$8,886.00	\$1,523,328.69	\$362,983.31	80.8%
Contingency	\$109,542.30		\$0.00	\$109,542.30	0.0%
Total Operating Budget	\$6,383,139.80	\$27,581.00	\$4,692,882.00	\$1,662,676.80	74.0%
Surplus			\$1,976,750.18		
Surplus After Encumbrances			\$1,949,169.18		