

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

**REVENUE**

State Funds	Final Budget	FY 19 Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,248,190.00	\$3,251,687.00	100.1%	\$3,497.00
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
<b>Total State Funds</b>	<b>3,516,416.00</b>	<b>3,517,075.00</b>	<b>100.0%</b>	<b>\$0.00</b>
School District Local Funds Transfer & Interest (98000)	\$2,196,491.00	\$2,213,209.52	100.8%	\$16,718.52
Federal Funds	\$864,611.00	\$464,611.54	53.7%	(\$399,999.46)
CSP	\$220,000.00	\$180,804.49	82.2%	(\$39,195.51)
Contributions (98159)	\$600,000.00	\$574,232.24	95.7%	(\$25,767.76)
Other	\$15,000.00	\$16,020.98		\$1,020.98
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
	<u>\$5,083,319.00</u>	<u>\$4,636,095.77</u>		<u>(\$447,223.23)</u>
<b>All Funds Total</b>	<b>8,599,735.00</b>	<b>8,153,170.77</b>	<b>94.8%</b>	<b>(\$447,223.23)</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,493,443.20		\$2,623,820.53	\$869,622.67	75.1%
Utilities	\$1,000.00		\$185.00	\$815.00	18.5%
Facility-Rent	\$1,077,757.00		\$898,132.80	\$179,624.20	83.3%
Transportation	\$495,500.00	\$5,998.00	\$326,174.46	\$163,327.54	67.0%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$25,000.00		\$27,975.00	(\$2,975.00)	111.9%
Education Services	\$700,600.00		\$101,963.70	\$598,636.30	14.6%
Textbooks and Instructional Supplies	\$96,211.00		\$72,681.72	\$23,529.28	75.5%
Building Maintenance and Custodial Services	\$40,000.00		\$53,846.16	(\$13,846.16)	134.6%
Other Expenses	\$1,530,917.56		\$1,570,285.14	(\$39,367.58)	102.6%
Contingency	\$114,258.14		\$0.00	\$114,258.14	0.0%
<b>Total Operating Budget</b>	<b>7,579,686.90</b>	<b>5,998.00</b>	<b>5,675,064.51</b>	<b>1,898,624.39</b>	<b>75.0%</b>
<b>Surplus</b>			<b>\$2,478,106.26</b>		
<b>Surplus After Encumbrances</b>			<b>\$2,472,108.26</b>		