Great Oaks Charter School Monthly Financial Statement As of June 30, 2018 General Operating Budget

REVENUE

State Funds	Final FY 18 Budget	Receipt to Date	% Received	Over/Under Budget	
Operations (05213)	\$3,324,763.00	\$3,336,080.00	100.3%	- \$11,317.00	
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)	\$100,000.00	\$100,000.00	100.0%	\$0.00	
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00	
Total State Funds	3,557,130.00	3,568,447.00	100.3%	\$0.00	
School District Local Funds Transfer & Interest (98000)	\$1,979,000.00	\$1,988,558.48	100.5%	\$9,558.48	
Federal Funds	\$414,194.00	\$838,046.00	202.3%	\$423,852.00	
CSP	\$170,000.00	\$76,234.76	44.8%	(\$93,765.24)	
Contributions (98159)	\$252,000.00	\$58,090.43	23.1%	(\$193,909.57)	
Other	\$70,335.00	\$78,948.66	112.2%	\$8,613.66	
Carryover	\$589,443.55	\$589,443.55	100.0%	\$0.00	
	\$3,474,972.55	\$3,629,321.88		\$154,349.33	
All Funds Total	7,032,102.55	7,197,768.88	102.4%	\$154,349.33	

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,603,535.50		\$2,523,101.77	\$80,433.73	96.9%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,048,000.00		\$1,047,777.56	\$222.44	100.0%
Transportation	\$387,262.00	\$9,807.00	\$319,928.81	\$57,526.19	85.1%
ContractorFood Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$115,000.00		\$129,132.84	(\$14,132.84)	112.3%
Education Services	\$132,000.00		\$160,948.03	(\$28,948.03)	121.9%
Textbooks and Instructional Supplies	\$60,000.00		\$51,354.13	\$8,645.87	85.6%
Building Maintenance and Custodial Services	\$32,602.00		\$32,602.40	(\$0.40)	100.0%
Other Expenses	\$1,895,198.00	\$73,442.44	\$1,745,706.34	\$76,049.22	96.0%
Contingency	\$110,722.60		\$0.00	\$110,722.60	0.0%
Total Operating Budget	\$6,384,320.10	\$83,249.44	\$6,010,551.88	\$290,518.78	95.4%

 Surplus
 \$1,187,217.00

 Surplus After Encumbrances
 \$1,103,967.56