

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

REVENUE

	Final FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
State Funds				
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)	\$100,000.00	\$100,000.00		\$0.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,557,130.00	3,557,130.00	100.0%	\$0.00
School District Local Funds Transfer & Interest (98000)	\$1,979,000.00	\$1,985,919.33	100.3%	\$0.00
Federal Funds	\$414,194.00	\$814,194.00	196.6%	\$0.00
CSP	\$170,000.00	\$76,234.76	44.8%	\$93,765.24
Contributions (98159)	\$252,000.00	\$57,277.43	22.7%	\$194,722.57
Other	\$70,335.00	\$77,148.66	109.7%	\$0.00
Carryover	\$589,443.55	\$589,443.55	100.0%	\$0.00
	\$3,474,972.55	\$3,600,217.73		\$288,487.81
All Funds Total	7,032,102.55	7,157,347.73	101.8%	\$288,487.81

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,603,535.50		\$2,277,869.94	\$325,665.56	87.5%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,048,000.00		\$960,560.93	\$87,439.07	91.7%
Transportation	\$387,262.00	\$9,807.00	\$259,035.31	\$118,419.69	69.4%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$115,000.00		\$108,645.11	\$6,354.89	94.5%
Education Services	\$132,000.00		\$149,366.61	(\$17,366.61)	113.2%
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	\$82,328.44	\$1,592,303.44	\$220,566.12	88.4%
Contingency	\$110,722.60		\$0.00	\$110,722.60	0.0%
Total Operating Budget	\$6,384,320.10	\$92,135.44	\$5,431,737.87	\$860,446.79	86.5%

Surplus **\$1,725,609.86**
Surplus After Encumbrances **\$1,633,474.42**