

**Great Oaks Charter School
Monthly Financial Statement
As of December 31, 2017
General Operating Budget**

REVENUE					
State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining	
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Operations (05213)	\$3,297,124.00	\$2,478,778.00	75.2%	\$818,346.00	
Education Sustainment Fund (05289)	\$66,815.00	\$84,897.00	127.1%	\$0.00	
Tech Block Grant (05235)	\$5,340.00	\$6,786.00	127.1%	\$0.00	
Educational Opportunity (05297)	\$0.00	\$100,000.00		\$0.00	
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00	
Total State Funds	3,409,963.00	2,711,145.00	79.5%	\$698,818.00	
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$1,952,647.62	102.9%	\$0.00	
Federal Funds	\$303,436.00	\$414,194.00	136.5%	\$0.00	
Contributions (98159)	\$390,000.00	\$30,000.00	7.7%	\$360,000.00	
Other	\$50,000.00	(\$150.00)	-0.3%	\$50,150.00	
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45	
	\$3,230,317.00	\$1,033,487.55		\$410,150.45	
All Funds Total	6,640,280.00	5,697,280.17	85.8%	\$1,108,968.00	
EXPENDITURES					
Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$1,182,825.68	\$1,416,402.82	45.5%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00	\$88,394.63	\$523,299.78	\$494,435.59	60.2%
Transportation	\$387,262.00		\$68,295.30	\$318,966.70	17.6%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00	\$8,195.00	\$63,451.59	(\$56,344.59)	468.2%
Education Services	\$70,000.00		\$20,938.07	\$49,061.93	29.9%
Textbooks and Instructional Supplies	\$144,495.00		\$39,043.62	\$105,451.38	27.0%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00	\$21,314.94	\$1,109,489.48	\$758,618.58	59.8%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,242,988.50	\$117,904.57	\$3,039,945.92	\$3,085,138.01	50.6%
Surplus			\$2,657,334.25		
Surplus After Encumbrances			\$2,539,429.68		