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

REVENUE

State Funds	Final FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
				-
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	$1,985,794.26	100.3%	$0.00
Federal Funds	$414,194.00	$814,194.00	196.6%	$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
	$3,474,972.55	$3,514,043.77		$367,723.04
All Funds Total	**7,032,102.55**	**7,071,173.77**	100.6%	**$367,723.04**

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	$2,603,535.50		$2,083,330.12	$520,205.38	80.0%
Utilities	$0.00		$0.00	$0.00	0.0%
Facility-Rent	$1,048,000.00		$873,344.30	$174,655.70	83.3%
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	$8,195.00	$108,645.11	($1,840.11)	101.6%
Education Services	$132,000.00		$104,302.09	$27,697.91	79.0%
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	$8,886.00	$1,499,665.00	$386,647.00	79.6%
Contingency	$110,722.60		$0.00	$110,722.60	0.0%
Total Operating Budget	**$6,384,320.10**	**$26,888.00**	**$5,012,278.46**	**$1,345,153.64**	78.9%

Surplus $2,058,895.31
Surplus After Encumbrances $2,032,007.31