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

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Over/Under Budget
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Operations (05213)	$3,659,488.00	$2,530,199.00	69.1%	($1,129,289.00)
Education Sustainment Fund (05289)	$84,897.00	$76,407.00	90.0%	($8,490.00)
Tech Block Grant (05235)	$10,226.00	$10,226.00	100.0%	$0.00
Educational Opportunity (05297)	$100,000.00	$50,000.00	50.0%	($50,000.00)
MCI (50022)	$72,347.00	$0.00	0.0%	($72,347.00)
Total State Funds	**3,926,958.00**	**2,666,832.00**	67.9%	**$1,260,126.00**
School District Local Funds Transfer & Interest (98000)	$2,075,442.00	$0.00	0.0%	($2,075,442.00)
Federal Funds	$708,818.00	$27,315.00	3.9%	($681,503.00)
CSP	$263,765.00	$0.00	0.0%	($263,765.00)
Contributions (98159)	$600,000.00	$0.00	0.0%	($600,000.00)
Other	$0.00	$0.00		$0.00
Carryover	$1,817,217.00	$1,187,217.00	65.3%	($630,000.00)
	$5,465,242.00	$1,214,532.00		($4,250,710.00)
All Funds Total	**9,392,200.00**	**3,881,364.00**	41.3%	**($2,990,584.00)**

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	$3,397,732.99		$238,896.45	$3,158,836.54	7.0%
Utilities	$0.00		$0.00	$0.00	0.0%
Facility-Rent	$1,067,530.00		$87,216.63	$980,313.37	8.2%
Transportation	$495,500.00		$29,674.00	$465,826.00	6.0%
Contractor--Food Service	$0.00		$0.00	$0.00	0.0%
Professional Services	$15,455.00		$3,000.00	$12,455.00	19.4%
Education Services	$690,600.00		$4,683.70	$685,916.30	0.7%
Textbooks and Instructional Supplies	$161,273.00		$5,757.91	$155,515.09	3.6%
Building Maintenance and Custodial Services	$40,000.00		$3,846.48	$36,153.52	9.6%
Other Expenses	$1,502,221.00	$93,130.44	$182,324.21	$1,226,766.35	18.3%
Contingency	$120,048.00		$0.00	$120,048.00	0.0%
Total Operating Budget	**$7,490,359.99**	**$93,130.44**	**$555,399.38**	**$6,841,830.17**	8.7%

Surplus $3,325,964.62
Surplus After Encumbrances $3,232,834.18