

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

REVENUE				
State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,005,578.00	\$2,530,199.00	84.2%	(\$475,379.00)
Education Sustainment Fund (05289)	\$84,897.00	\$76,407.00	90.0%	(\$8,490.00)
Tech Block Grant (05235)	\$10,226.00	\$10,982.00	107.4%	\$756.00
Educational Opportunity (05297)	\$100,000.00	\$100,000.00	100.0%	\$0.00
MCI (50022)	\$72,347.00	\$72,347.00	100.0%	\$0.00
<b>Total State Funds</b>	<b>3,273,048.00</b>	<b>2,789,935.00</b>	<b>85.2%</b>	<b>\$483,113.00</b>
School District Local Funds Transfer & Interest (98000)	\$2,074,852.00	\$2,185,768.78	105.3%	\$110,916.78
Federal Funds	\$809,011.00	\$464,611.54	57.4%	(\$344,399.46)
CSP	\$220,000.00	\$93,765.24	42.6%	(\$126,234.76)
Contributions (98159)	\$600,000.00	\$554,232.24	92.4%	(\$45,767.76)
Other	\$15,000.00	\$2,953.72		(\$12,046.28)
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
<b>All Funds Total</b>	<b>8,179,128.00</b>	<b>7,278,483.52</b>	<b>89.0%</b>	<b>\$65,581.52</b>

EXPENDITURES					
Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,401,796.00		\$1,663,860.97	\$1,737,935.03	48.9%
Utilities	\$0.00		\$185.00	(\$185.00)	0.0%
Facility-Rent	\$1,067,530.00	\$84,619.98	\$538,879.68	\$444,030.34	58.4%
Transportation	\$495,500.00		\$207,340.66	\$288,159.34	41.8%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,608.00		\$19,465.00	(\$3,857.00)	124.7%
Education Services	\$665,600.00	\$36,800.00	\$37,896.00	\$590,904.00	11.2%
Textbooks and Instructional Supplies	\$101,211.00		\$24,473.23	\$76,737.77	24.2%
Building Maintenance and Custodial Services	\$40,000.00		\$44,455.69	(\$4,455.69)	111.1%
Other Expenses	\$1,444,387.00	\$49,363.20	\$1,060,342.89	\$334,680.91	76.8%
Contingency	\$106,958.00		\$0.00	\$106,958.00	0.0%
<b>Total Operating Budget</b>	<b>\$7,338,590.00</b>	<b>\$170,783.18</b>	<b>\$3,596,899.12</b>	<b>\$3,570,907.70</b>	<b>51.3%</b>
<b>Surplus</b>			<b>\$3,681,584.40</b>		
<b>Surplus After Encumbrances</b>			<b>\$3,510,801.22</b>		