

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

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,297,124.00	\$2,478,778.00	75.2%	\$818,346.00
Education Sustainment Fund (05289)	\$66,815.00	\$60,134.00	90.0%	\$6,681.00
Tech Block Grant (05235)	\$5,340.00	\$4,806.00	90.0%	\$534.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,409,963.00	2,584,402.00	75.8%	\$825,561.00
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$1,262.70	0.1%	\$1,896,174.30
Americorp			0.0%	\$0.00
Federal Funds	\$303,436.00	\$2,100.00	0.7%	\$301,336.00
Contributions (98159)	\$0.00	\$25,000.00		\$0.00
Other	\$440,000.00	\$0.00	0.0%	\$440,000.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
All Funds Total	6,640,280.00	3,202,208.25	48.2%	\$3,463,071.30

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$333,547.84	\$2,265,680.66	12.8%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00	\$174,433.26	\$87,216.63	\$754,480.11	25.7%
Transportation	\$387,262.00		\$0.00	\$387,262.00	0.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00		\$10,000.00	\$5,302.00	65.4%
Education Services	\$70,000.00		\$0.00	\$70,000.00	0.0%
Textbooks and Instructional Supplies	\$144,495.00		\$4,126.22	\$140,368.78	2.9%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00	\$144,802.88	\$431,500.30	\$1,313,119.82	30.5%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,242,988.50	\$319,236.14	\$898,993.39	\$5,024,758.97	19.5%
Surplus			\$2,303,214.86		
Surplus After Encumbrances			\$1,983,978.72		