

**Great Oaks Charter School  
Monthly Financial Statement  
As of September 30, 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
<b>Total State Funds</b>	<b>3,409,963.00</b>	<b>2,584,402.00</b>	<b>75.8%</b>	<b>\$825,561.00</b>
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$2,451.82	0.1%	\$1,894,985.18
Federal Funds	\$303,436.00	\$364,194.00	120.0%	\$0.00
Contributions (98159)	\$390,000.00	\$25,000.00		\$365,000.00
Other	\$50,000.00	\$0.00	0.0%	\$50,000.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
<b>All Funds Total</b>	<b>6,640,280.00</b>	<b>3,565,491.37</b>	<b>53.7%</b>	<b>\$3,135,546.18</b>

**EXPENDITURES**

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$614,068.75	\$1,985,159.75	23.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00	\$87,216.63	\$261,649.89	\$667,263.48	34.3%
Transportation	\$387,262.00		\$75.00	\$387,187.00	0.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00		\$19,750.00	(\$4,448.00)	129.1%
Education Services	\$70,000.00		\$1,795.00	\$68,205.00	2.6%
Textbooks and Instructional Supplies	\$144,495.00	\$20,712.79	\$4,126.22	\$119,655.99	17.2%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00	\$38,739.59	\$575,447.59	\$1,275,235.82	32.5%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
<b>Total Operating Budget</b>	<b>\$6,242,988.50</b>	<b>\$146,669.01</b>	<b>\$1,509,514.85</b>	<b>\$4,586,804.64</b>	<b>26.5%</b>

Surplus \$2,055,976.52  
 Surplus After Encumbrances \$1,909,307.51