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

REVENUE

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%
ContractorFood 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