

**Great Oaks Charter School
Monthly Financial Statement
As of February 28, 2018
General Operating Budget**

REVENUE

State Funds	Final FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,324,763.00	\$3,264,694.00	98.2%	\$60,069.00
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)	\$40,985.00	\$100,000.00		\$0.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,498,115.00	3,497,061.00	100.0%	\$1,054.00
School District Local Funds Transfer & Interest (98000)	\$1,979,000.00	\$1,979,001.81	100.0%	\$0.00
Federal Funds	\$414,194.00	\$414,194.00	100.0%	\$0.00
CSP	\$170,000.00	\$0.00	0.0%	\$170,000.00
Contributions (98159)	\$252,000.00	\$34,277.43	13.6%	\$217,722.57
Other	\$70,335.00	\$70,334.53	100.0%	\$0.47
Carryover	\$589,443.55	\$589,443.55	100.0%	\$0.00
All Funds Total	6,973,087.55	6,584,312.32	94.4%	\$388,777.04

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,603,535.50		\$1,584,170.72	\$1,019,364.78	60.8%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,048,000.00		\$698,911.04	\$349,088.96	66.7%
Transportation	\$387,262.00		\$181,741.31	\$205,520.69	46.9%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$115,000.00	\$8,195.00	\$84,545.11	\$22,259.89	80.6%
Education Services	\$132,000.00		\$83,547.45	\$48,452.55	63.3%
Textbooks and Instructional Supplies	\$60,000.00		\$47,838.45	\$12,161.55	79.7%
Building Maintenance and Custodial Services	\$32,602.00		\$32,602.40	(\$0.40)	100.0%
Other Expenses	\$1,895,198.00	\$8,886.00	\$1,370,830.19	\$515,481.81	72.8%
Contingency	\$109,542.30		\$0.00	\$109,542.30	0.0%
Total Operating Budget	\$6,383,139.80	\$17,081.00	\$4,084,186.67	\$2,281,872.13	64.3%
Surplus			\$2,500,125.65		
Surplus After Encumbrances			\$2,483,044.65		