

**Great Oaks Charter School
Monthly Financial Statement
As of November 30, 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	\$10,226.00	100.0%	\$0.00
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
Total State Funds	3,273,048.00	2,789,179.00	85.2%	\$483,869.00
School District Local Funds Transfer & Interest (98000)	\$2,074,852.00	\$892,199.56	43.0%	(\$1,182,652.44)
Federal Funds	\$809,011.00	\$55,600.54	6.9%	(\$753,410.46)
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	\$1,422.22		(\$13,577.78)
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
All Funds Total	8,179,128.00	5,573,615.80	68.1%	(\$1,637,774.20)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,401,796.00		\$1,409,833.58	\$1,991,962.42	41.4%
Utilities	\$0.00		\$185.00	(\$185.00)	0.0%
Facility-Rent	\$1,067,530.00		\$449,066.40	\$618,463.60	42.1%
Transportation	\$495,500.00		\$122,551.36	\$372,948.64	24.7%
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	\$29,959.75	\$598,840.25	10.0%
Textbooks and Instructional Supplies	\$101,211.00		\$23,349.48	\$77,861.52	23.1%
Building Maintenance and Custodial Services	\$40,000.00		\$44,455.67	(\$4,455.67)	111.1%
Other Expenses	\$1,444,387.00	\$147,651.18	\$938,239.10	\$358,496.72	75.2%
Contingency	\$106,958.00		\$0.00	\$106,958.00	0.0%
Total Operating Budget	\$7,338,590.00	\$184,451.18	\$3,037,105.34	\$4,117,033.48	43.9%

Surplus **\$2,536,510.46**
Surplus After Encumbrances **\$2,352,059.28**