

**Great Oaks Charter School  
Monthly Financial Statement  
As of September 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
<b>Total State Funds</b>	<b>3,273,048.00</b>	<b>2,789,179.00</b>	<b>85.2%</b>	<b>\$483,869.00</b>
School District Local Funds Transfer & Interest (98000)	\$2,074,852.00	\$199,099.59	9.6%	(\$1,875,752.41)
Federal Funds	\$809,011.00	\$55,600.54	6.9%	(\$753,410.46)
CSP	\$220,000.00	\$0.00	0.0%	(\$220,000.00)
Contributions (98159)	\$600,000.00	\$552,539.50	92.1%	(\$47,460.50)
Other	\$15,000.00	\$0.00		(\$15,000.00)
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
<b>All Funds Total</b>	<b>8,179,128.00</b>	<b>4,783,635.63</b>	<b>58.5%</b>	<b>(\$2,427,754.37)</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,401,796.00		\$861,559.65	\$2,540,236.35	25.3%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,067,530.00	\$174,433.26	\$261,649.89	\$631,446.85	40.8%
Transportation	\$495,500.00		\$29,674.00	\$465,826.00	6.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,608.00		\$17,500.00	(\$1,892.00)	112.1%
Education Services	\$665,600.00	\$36,800.00	\$2,791.20	\$626,008.80	5.9%
Textbooks and Instructional Supplies	\$101,211.00		\$17,893.38	\$83,317.62	17.7%
Building Maintenance and Custodial Services	\$40,000.00		\$4,298.13	\$35,701.87	10.7%
Other Expenses	\$1,444,387.00	\$135,241.46	\$552,715.00	\$756,430.54	47.6%
Contingency	\$106,958.00		\$0.00	\$106,958.00	0.0%
<b>Total Operating Budget</b>	<b>\$7,338,590.00</b>	<b>\$346,474.72</b>	<b>\$1,748,081.25</b>	<b>\$5,244,034.03</b>	<b>28.5%</b>

**Surplus** **\$3,035,554.38**  
**Surplus After Encumbrances** **\$2,689,079.66**