

**Great Oaks Charter School
Monthly Financial Statement
As of July 31, 2018
General Operating Budget**

REVENUE				
State Funds	Preliminary 18 Budget	FY Receipt to Date	% Received	Over/Under Budget
Operations (05213)	\$3,659,488.00	\$2,530,199.00	69.1%	(\$1,129,289.00)
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	\$50,000.00	50.0%	(\$50,000.00)
MCI (50022)	\$72,347.00	\$0.00	0.0%	(\$72,347.00)
Total State Funds	3,926,958.00	2,666,832.00	67.9%	\$1,260,126.00
School District Local Funds Transfer & Interest (98000)	\$2,075,442.00	\$0.00	0.0%	(\$2,075,442.00)
Federal Funds	\$708,818.00	\$27,315.00	3.9%	(\$681,503.00)
CSP	\$263,765.00	\$0.00	0.0%	(\$263,765.00)
Contributions (98159)	\$600,000.00	\$0.00	0.0%	(\$600,000.00)
Other	\$0.00	\$0.00		\$0.00
Carryover	\$1,817,217.00	\$1,187,217.00	65.3%	(\$630,000.00)
	\$5,465,242.00	\$1,214,532.00		(\$4,250,710.00)
All Funds Total	9,392,200.00	3,881,364.00	41.3%	(\$2,990,584.00)

EXPENDITURES					
Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,397,732.99		\$238,896.45	\$3,158,836.54	7.0%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,067,530.00		\$87,216.63	\$980,313.37	8.2%
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	\$15,455.00		\$3,000.00	\$12,455.00	19.4%
Education Services	\$690,600.00		\$4,683.70	\$685,916.30	0.7%
Textbooks and Instructional Supplies	\$161,273.00		\$5,757.91	\$155,515.09	3.6%
Building Maintenance and Custodial Services	\$40,000.00		\$3,846.48	\$36,153.52	9.6%
Other Expenses	\$1,502,221.00	\$93,130.44	\$182,324.21	\$1,226,766.35	18.3%
Contingency	\$120,048.00		\$0.00	\$120,048.00	0.0%
Total Operating Budget	\$7,490,359.99	\$93,130.44	\$555,399.38	\$6,841,830.17	8.7%
Surplus			\$3,325,964.62		
Surplus After Encumbrances			\$3,232,834.18		