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

REVENUE

State Funds	Final FY 18 Budget	Receipt to Date	% Received	Over/Under Budget
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Operations (05213)	$3,324,763.00	$3,336,080.00	100.3%	$11,317.00
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	100.0%	$0.00
MCI (50022)	$40,684.00	$40,684.00	100.0%	$0.00
Total State Funds	**3,557,130.00**	**3,568,447.00**	100.3%	**$0.00**
School District Local Funds Transfer & Interest (98000)	$1,979,000.00	$1,988,558.48	100.5%	$9,558.48
Federal Funds	$414,194.00	$838,046.00	202.3%	$423,852.00
CSP	$170,000.00	$76,234.76	44.8%	($93,765.24)
Contributions (98159)	$252,000.00	$58,090.43	23.1%	($193,909.57)
Other	$70,335.00	$78,948.66	112.2%	$8,613.66
Carryover	$589,443.55	$589,443.55	100.0%	$0.00
	$3,474,972.55	$3,629,321.88		$154,349.33
All Funds Total	**7,032,102.55**	**7,197,768.88**	102.4%	**$154,349.33**

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	$2,603,535.50		$2,523,101.77	$80,433.73	96.9%
Utilities	$0.00		$0.00	$0.00	0.0%
Facility-Rent	$1,048,000.00		$1,047,777.56	$222.44	100.0%
Transportation	$387,262.00	$9,807.00	$319,928.81	$57,526.19	85.1%
Contractor--Food Service	$0.00		$0.00	$0.00	0.0%
Professional Services	$115,000.00		$129,132.84	($14,132.84)	112.3%
Education Services	$132,000.00		$160,948.03	($28,948.03)	121.9%
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	$73,442.44	$1,745,706.34	$76,049.22	96.0%
Contingency	$110,722.60		$0.00	$110,722.60	0.0%
Total Operating Budget	**$6,384,320.10**	**$83,249.44**	**$6,010,551.88**	**$290,518.78**	95.4%

Surplus		**$1,187,217.00**
Surplus After Encumbrances		**$1,103,967.56**