

**Great Oaks Charter School
Monthly Financial Statement
As of November 30, 2017
General Operating Budget**

REVENUE

State Funds	Preliminary FY 18 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$3,297,124.00	\$2,478,778.00	75.2%	\$818,346.00
Education Sustainment Fund (05289)	\$66,815.00	\$60,134.00	90.0%	\$6,681.00
Tech Block Grant (05235)	\$5,340.00	\$4,806.00	90.0%	\$534.00
Educational Opportunity (05297)	\$0.00	\$100,000.00		\$0.00
MCI (50022)	\$40,684.00	\$40,684.00	100.0%	\$0.00
Total State Funds	3,409,963.00	2,684,402.00	78.7%	\$725,561.00
School District Local Funds Transfer & Interest (98000)	\$1,897,437.00	\$658,880.07	34.7%	\$1,238,556.93
Federal Funds	\$303,436.00	\$364,194.00	120.0%	\$0.00
Contributions (98159)	\$390,000.00	\$30,000.00	7.7%	\$360,000.00
Other	\$50,000.00	\$0.00	0.0%	\$50,000.00
Carryover	\$589,444.00	\$589,443.55	100.0%	\$0.45
All Funds Total	6,640,280.00	4,326,919.62	65.2%	\$2,374,117.93

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$2,599,228.50		\$989,425.79	\$1,609,802.71	38.1%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,016,130.00	\$83,149.30	\$436,083.15	\$496,897.55	51.1%
Transportation	\$387,262.00		\$44,155.80	\$343,106.20	11.4%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,302.00		\$54,451.59	(\$39,149.59)	355.8%
Education Services	\$70,000.00		\$12,971.98	\$57,028.02	18.5%
Textbooks and Instructional Supplies	\$144,495.00	\$55,418.63	\$33,736.27	\$55,340.10	61.7%
Building Maintenance and Custodial Services	\$15,000.00		\$32,602.40	(\$17,602.40)	217.3%
Other Expenses	\$1,889,423.00	\$159,675.33	\$884,300.45	\$845,447.22	55.3%
Contingency	\$106,148.00		\$0.00	\$106,148.00	0.0%
Total Operating Budget	\$6,242,988.50	\$298,243.26	\$2,487,727.43	\$3,457,017.81	44.6%
Surplus			\$1,839,192.19		
Surplus After Encumbrances			\$1,540,948.93		