

**Great Oaks Charter School  
Monthly Financial Statement  
As of October 31, 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	\$703,256.15	33.9%	(\$1,371,595.85)
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	\$1,155.22		(\$13,844.78)
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>5,384,405.39</b>	<b>65.8%</b>	<b>(\$1,826,984.61)</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,401,796.00		\$1,122,720.29	\$2,279,075.71	33.0%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,067,530.00	\$174,433.26	\$351,463.17	\$541,633.57	49.3%
Transportation	\$495,500.00		\$51,338.38	\$444,161.62	10.4%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$15,608.00		\$19,000.00	(\$3,392.00)	121.7%
Education Services	\$665,600.00	\$36,800.00	\$9,589.83	\$619,210.17	7.0%
Textbooks and Instructional Supplies	\$101,211.00		\$17,927.38	\$83,283.62	17.7%
Building Maintenance and Custodial Services	\$40,000.00		\$8,494.51	\$31,505.49	21.2%
Other Expenses	\$1,444,387.00	\$26,574.18	\$769,327.27	\$648,485.55	55.1%
Contingency	\$106,958.00		\$0.00	\$106,958.00	0.0%
<b>Total Operating Budget</b>	<b>\$7,338,590.00</b>	<b>\$237,807.44</b>	<b>\$2,349,860.83</b>	<b>\$4,750,921.73</b>	<b>35.3%</b>

**Surplus** **\$3,034,544.56**  
**Surplus After Encumbrances** **\$2,796,737.12**