

**Great Oaks Charter School
Monthly Financial Statement
As of February 28, 2019
General Operating Budget**

REVENUE

State Funds	Final Budget	FY 19 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,248,190.00		\$3,251,687.00	100.1%	\$3,497.00
Education Sustainment Fund (05289)	\$84,897.00		\$82,059.00	96.7%	(\$2,838.00)
Tech Block Grant (05235)	\$10,982.00		\$10,982.00	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
Total State Funds	3,516,416.00		3,517,075.00	100.0%	\$0.00
School District Local Funds Transfer & Interest (98000)	\$2,196,491.00		\$2,209,024.90	100.6%	\$12,533.90
Federal Funds	\$864,611.00		\$464,611.54	53.7%	(\$399,999.46)
CSP	\$220,000.00		\$93,765.24	42.6%	(\$126,234.76)
Contributions (98159)	\$600,000.00		\$574,232.24	95.7%	(\$25,767.76)
Other	\$15,000.00		\$14,551.15		(\$448.85)
Carryover	\$1,187,217.00		\$1,187,217.00	100.0%	\$0.00
All Funds Total	8,599,735.00		8,060,477.07	93.7%	(\$539,916.93)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,493,443.20		\$2,228,022.58	\$1,265,420.62	63.8%
Utilities	\$1,000.00		\$185.00	\$815.00	18.5%
Facility-Rent	\$1,077,757.00	\$84,619.98	\$808,319.52	\$184,817.50	82.9%
Transportation	\$495,500.00	\$5,998.00	\$315,319.98	\$174,182.02	64.8%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$25,000.00		\$27,175.00	(\$2,175.00)	108.7%
Education Services	\$700,600.00	\$73,442.44	\$78,973.12	\$548,184.44	21.8%
Textbooks and Instructional Supplies	\$96,211.00		\$40,129.74	\$56,081.26	41.7%
Building Maintenance and Custodial Services	\$40,000.00		\$48,318.16	(\$8,318.16)	120.8%
Other Expenses	\$1,530,917.56	\$12,720.76	\$1,247,965.00	\$270,231.80	82.3%
Contingency	\$114,258.14		\$0.00	\$114,258.14	0.0%
Total Operating Budget	\$7,579,686.90	\$176,781.18	\$4,794,408.10	\$2,608,497.62	65.6%
Surplus			\$3,266,068.97		
Surplus After Encumbrances			\$3,089,287.79		