

**Great Oaks Charter School
Monthly Financial Statement
As of July 31, 2019
General Operating Budget**

REVENUE

State Funds	Final Budget	FY 19 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,811,825.00		\$2,920,704.00	76.6%	(\$891,121.00)
Education Sustainment Fund (05289)	\$84,897.00		\$73,997.00	87.2%	(\$10,900.00)
Tech Block Grant (05235)	\$10,982.00		\$9,904.00	90.2%	(\$1,078.00)
School Safety & Security Grant	\$0.00		\$0.00		\$0.00
Educational Opportunity (05297)	\$108,009.00		\$45,700.00	42.3%	(\$62,309.00)
MCI (50022)	\$54,163.00		\$71,001.00	131.1%	\$16,838.00
Total State Funds	4,069,876.00		3,121,306.00	76.7%	(\$948,570.00)
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00		\$1,360.42	0.1%	(\$2,475,559.58)
Federal Funds	\$948,173.00		\$0.00	0.0%	(\$948,173.00)
CSP	\$170,000.00		\$82,960.75	48.8%	(\$87,039.25)
Contributions (98159)	\$200,000.00		\$0.00	0.0%	(\$200,000.00)
Other	\$118,800.00		\$2,235.00	1.9%	(\$116,565.00)
Carryover	\$1,117,588.00		\$1,284,499.84	114.9%	\$166,911.84
	\$5,031,481.00		\$1,371,056.01	27.2%	(\$3,660,424.99)
All Funds Total	9,101,357.00		4,492,362.01	49.4%	(\$4,608,994.99)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,007,013.00		\$304,645.24	\$3,702,367.76	7.6%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$89,813.28	\$1,020,460.72	8.1%
Transportation	\$605,611.00	\$5,998.00	\$5,240.00	\$594,373.00	1.9%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$15,700.00		\$2,945.00	\$12,755.00	18.8%
Education Services	\$745,696.00		\$16,157.78	\$729,538.22	2.2%
Textbooks and Instructional Supplies	\$60,933.00		\$0.00	\$60,933.00	0.0%
Building Maintenance and Custodial Services	\$10,000.00		\$1,090.50	\$8,909.50	10.9%
Other Expenses	\$1,412,846.00		\$25,016.33	\$1,387,829.67	1.8%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
Total Operating Budget	\$8,102,349.00	\$5,998.00	\$444,908.13	\$7,651,442.87	5.6%
Surplus			\$4,047,453.88		
Surplus After Encumbrances			\$4,041,455.88		