

**Great Oaks Charter School
Monthly Financial Statement
As of June 30, 2019
General Operating Budget**

REVENUE

State Funds	Final Budget	FY 19 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	\$82,058.90	96.7%	(\$2,838.10)
Tech Block Grant (05235)	\$10,982.00	\$10,982.00	100.0%	\$0.00
School Safety & Security Grant	\$0.00	\$15,107.94		\$15,107.94
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	3,532,182.84	100.4%	\$15,766.84
School District Local Funds Transfer & Interest (98000)	\$2,196,491.00	\$2,222,305.15	101.2%	\$25,814.15
Federal Funds	\$864,611.00	\$889,117.54	102.8%	\$24,506.54
CSP	\$220,000.00	\$180,804.49	82.2%	(\$39,195.51)
Contributions (98159)	\$600,000.00	\$575,732.24	96.0%	(\$24,267.76)
Other	\$15,000.00	\$21,395.98	142.6%	\$6,395.98
Carryover	\$1,187,217.00	\$1,187,217.00	100.0%	\$0.00
	\$5,083,319.00	\$5,076,572.40	99.9%	(\$6,746.60)
All Funds Total	8,599,735.00	8,608,755.24	100.1%	\$9,020.24

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,493,443.20		\$3,454,811.21	\$38,631.99	98.9%
Utilities	\$1,000.00		\$185.00	\$815.00	18.5%
Facility-Rent	\$1,077,757.00		\$1,077,759.36	(\$2.36)	100.0%
Transportation	\$495,500.00	\$5,998.00	\$512,423.72	(\$22,921.72)	104.6%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$25,000.00		\$26,638.57	(\$1,638.57)	106.6%
Education Services	\$700,600.00		\$702,032.27	(\$1,432.27)	100.2%
Textbooks and Instructional Supplies	\$96,211.00		\$82,254.14	\$13,956.86	85.5%
Building Maintenance and Custodial Services	\$40,000.00		\$53,846.16	(\$13,846.16)	134.6%
Other Expenses	\$1,530,917.56		\$1,414,304.97	\$116,612.59	92.4%
Contingency	\$114,258.14		\$0.00	\$114,258.14	0.0%
Total Operating Budget	\$7,579,686.90	\$5,998.00	\$7,324,255.40	\$249,433.50	96.7%
Surplus			\$1,284,499.84		
Surplus After Encumbrances			\$1,278,501.84		