

**Great Oaks Charter School  
Monthly Financial Statement  
As of March 31, 2020  
General Operating Budget**

REVENUE				
State Funds	Preliminary 20 Budget	FY Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,811,825.00	\$3,646,802.00	95.7%	(\$165,023.00)
Education Sustainment Fund (05289)	\$84,897.00	\$88,943.00	104.8%	\$4,046.00
Tech Block Grant (05235)	\$10,982.00	\$11,903.00	108.4%	\$921.00
School Safety & Security Grant & Other State	\$0.00	\$86,517.62		\$86,517.62
Educational Opportunity (05297)	\$108,009.00	\$91,400.00	84.6%	(\$16,609.00)
MCI (50022)	\$54,163.00	\$71,001.00	131.1%	\$16,838.00
<b>Total State Funds</b>	<b>4,069,876.00</b>	<b>3,996,566.62</b>	<b>98.2%</b>	<b>(\$73,309.38)</b>
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00	\$2,477,279.13	100.0%	\$359.13
Federal Funds	\$948,173.00	\$499,046.58	52.6%	(\$449,126.42)
CSP	\$170,000.00	\$82,960.75	48.8%	(\$87,039.25)
Contributions (98159)	\$200,000.00	\$3,324.66	1.7%	(\$196,675.34)
Other	\$118,800.00	\$4,497.79	3.8%	(\$114,302.21)
Carryover	\$1,117,588.00	\$1,284,499.84	114.9%	\$166,911.84
<b>All Funds Total</b>	<b>9,101,357.00</b>	<b>8,348,175.37</b>	<b>91.7%</b>	<b>(\$753,181.63)</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,007,013.00		\$3,116,166.12	\$890,846.88	77.8%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$845,275.56	\$264,998.44	76.1%
Transportation	\$605,611.00		\$455,866.66	\$149,744.34	75.3%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$15,700.00		\$58,196.30	(\$42,496.30)	370.7%
Education Services	\$745,696.00		\$592,646.90	\$153,049.10	79.5%
Textbooks and Instructional Supplies	\$60,933.00		\$79,921.84	(\$18,988.84)	131.2%
Building Maintenance and Custodial Services	\$10,000.00		\$21,240.71	(\$11,240.71)	212.4%
Other Expenses	\$1,412,846.00		\$1,239,181.52	\$173,664.48	87.7%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
<b>Total Operating Budget</b>	<b>\$8,102,349.00</b>	<b>\$0.00</b>	<b>\$6,408,495.61</b>	<b>\$1,693,853.39</b>	<b>79.1%</b>
<b>Surplus</b>			<b>\$1,939,679.76</b>		
<b>Surplus After Encumbrances</b>			<b>\$1,939,679.76</b>		