

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

REVENUE

State Funds	Preliminary FY 20 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	\$91,400.00	84.6%	(\$16,609.00)
MCI (50022)	\$54,163.00	\$71,001.00	131.1%	\$16,838.00
Total State Funds	4,069,876.00	3,167,006.00	77.8%	(\$902,870.00)
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00	\$180,359.83	7.3%	(\$2,296,560.17)
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	\$2,500.00	1.3%	(\$197,500.00)
Other	\$118,800.00	\$2,406.04	2.0%	(\$116,393.96)
Carryover	\$1,117,588.00	\$1,284,499.84	114.9%	\$166,911.84
All Funds Total	9,101,357.00	4,719,732.46	51.9%	(\$4,381,624.54)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,007,013.00		\$1,050,892.94	\$2,956,120.06	26.2%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$290,069.01	\$820,204.99	26.1%
Transportation	\$605,611.00	\$5,998.00	\$96,636.84	\$502,976.16	16.9%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$15,700.00		\$4,985.00	\$10,715.00	31.8%
Education Services	\$745,696.00		\$164,010.77	\$581,685.23	22.0%
Textbooks and Instructional Supplies	\$60,933.00		\$4,669.19	\$56,263.81	7.7%
Building Maintenance and Custodial Services	\$10,000.00		\$1,090.50	\$8,909.50	10.9%
Other Expenses	\$1,412,846.00	\$32,100.00	\$373,529.06	\$1,007,216.94	28.7%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
Total Operating Budget	\$8,102,349.00	\$38,098.00	\$1,985,883.31	\$6,078,367.69	25.0%
Surplus			\$2,733,849.15		
Surplus After Encumbrances			\$2,695,751.15		