

**Great Oaks Charter School
Monthly Financial Statement
As of June 30, 2020
General Operating Budget**

REVENUE				
State Funds	Final 20 Budget	FY Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,646,802.00	\$3,646,802.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$88,942.00	\$88,942.99	100.0%	\$0.99
Tech Block Grant (05235)	\$11,903.00	\$11,903.00	100.0%	\$0.00
School Safety & Security Grant & Other State	\$158,517.00	\$29,898.15		(\$128,618.85)
Educational Opportunity (05297)	\$91,400.00	\$91,400.00	100.0%	\$0.00
MCI (50022)	\$71,001.00	\$71,001.00	100.0%	\$0.00
Total State Funds	4,068,565.00	3,939,947.14	96.8%	(\$128,617.86)
School District Local Funds Transfer & Interest (98000)	\$2,479,990.00	\$2,500,660.94	100.8%	\$20,670.94
Federal Funds	\$1,014,471.00	\$856,651.58	84.4%	(\$157,819.42)
CSP	\$192,000.00	\$82,960.75	43.2%	(\$109,039.25)
Contributions (98159)	\$5,500.00	\$323,411.55	5880.2%	\$317,911.55
Other	\$118,800.00	\$10,077.29	8.5%	(\$108,722.71)
Carryover	\$1,284,500.00	\$1,284,499.84	100.0%	(\$0.16)
	<u>\$5,095,261.00</u>	<u>\$5,058,261.95</u>	<u>99.3%</u>	<u>(\$36,999.05)</u>
All Funds Total	9,163,826.00	8,998,209.09	98.2%	(\$165,616.91)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,998,076.00		\$3,944,941.17	\$53,134.83	98.7%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$1,135,344.57	(\$25,070.57)	102.3%
Transportation	\$605,611.00		\$592,967.71	\$12,643.29	97.9%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$42,000.00		\$70,541.30	(\$28,541.30)	168.0%
Education Services	\$899,334.00		\$684,817.55	\$214,516.45	76.1%
Textbooks and Instructional Supplies	\$60,933.00		\$76,812.92	(\$15,879.92)	126.1%
Building Maintenance and Custodial Services	\$10,000.00		\$22,618.91	(\$12,618.91)	226.2%
Other Expenses	\$1,440,829.00		\$1,371,258.05	\$69,570.95	95.2%
Contingency	\$130,971.10		\$0.00	\$130,971.10	0.0%
Total Operating Budget	\$8,303,528.10	\$0.00	\$7,899,302.18	\$404,225.92	95.1%
Surplus			\$1,098,906.91		
Surplus After Encumbrances			\$1,098,906.91		