

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

REVENUE				
State Funds	Final 20 Budget	FY Receipt to Date	% Received	Over/(Under) Budget
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Operations (05213)	\$3,646,802.00	\$3,646,802.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$88,942.00	\$88,943.00	100.0%	\$1.00
Tech Block Grant (05235)	\$11,903.00	\$11,903.00	100.0%	\$0.00
School Safety & Security Grant & Other State	\$158,517.00	\$87,817.62		(\$70,699.38)
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	3,997,866.62	98.3%	(\$70,698.38)
School District Local Funds Transfer & Interest (98000)	\$2,479,990.00	\$2,498,161.97	100.7%	\$18,171.97
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>\$5,055,762.98</u>	<u>99.2%</u>	<u>(\$39,498.02)</u>
All Funds Total	9,163,826.00	9,053,629.60	98.8%	(\$110,196.40)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,998,076.00		\$3,699,937.14	\$298,138.86	92.5%
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		\$526,251.99	\$79,359.01	86.9%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$42,000.00		\$68,351.30	(\$26,351.30)	162.7%
Education Services	\$899,334.00		\$669,981.70	\$229,352.30	74.5%
Textbooks and Instructional Supplies	\$60,933.00		\$80,337.16	(\$19,404.16)	131.8%
Building Maintenance and Custodial Services	\$10,000.00		\$22,618.91	(\$12,618.91)	226.2%
Other Expenses	\$1,440,829.00		\$1,320,168.27	\$120,660.73	91.6%
Contingency	\$130,971.10		\$0.00	\$130,971.10	0.0%
Total Operating Budget	\$8,303,528.10	\$0.00	\$7,522,991.04	\$780,537.06	90.6%
Surplus			\$1,530,638.56		
Surplus After Encumbrances			\$1,530,638.56		