

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

REVENUE

| State Funds | Final FY 20 Budget | Receipt to Date | % Received | Over/(Under) Budget |
|---|-------------------------------|------------------------|-------------------|--------------------------------|
| Operations (05213) | \$3,226,491.00 | \$2,984,100.00 | 92.5% | (\$242,391.00) |
| Education Sustainment Fund (05289) | \$88,803.00 | \$79,923.00 | 90.0% | (\$8,880.00) |
| Tech Block Grant (05235) | \$11,886.00 | \$10,697.00 | 90.0% | (\$1,189.00) |
| School Safety & Security Grant & Other State | \$41,795.16 | \$142.00 | | (\$41,653.16) |
| Educational Opportunity (05297) | \$101,300.00 | \$50,650.00 | 50.0% | (\$50,650.00) |
| MCI (50022) | \$68,817.00 | \$68,817.00 | 100.0% | \$0.00 |
| Total State Funds | 3,539,092.16 | 3,194,329.00 | 90.3% | (\$344,763.16) |
| School District Local Funds Transfer & Interest (98000) | \$2,058,371.00 | \$26,411.54 | 1.3% | (\$2,031,959.46) |
| Federal Funds | \$953,172.00 | \$407,714.00 | 42.8% | (\$545,458.00) |
| CSP | \$250,000.00 | \$0.00 | 0.0% | (\$250,000.00) |
| Contributions (98159) | \$200,000.00 | \$0.00 | 0.0% | (\$200,000.00) |
| Other | \$34,000.00 | \$0.00 | 0.0% | (\$34,000.00) |
| Carryover | \$1,098,906.91 | \$1,098,906.91 | 100.0% | \$0.00 |
| All Funds Total | 8,133,542.07 | 4,727,361.45 | 58.1% | (\$3,406,180.62) |

EXPENDITURES

| Operating Budget Description | Final Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
|---|-----------------------|---------------------|-----------------------|-----------------------|---------------------------------|
| Salaries and Benefits | \$4,188,233.82 | | \$785,886.87 | \$3,402,346.95 | 18.8% |
| Utilities | \$0.00 | | \$0.00 | \$0.00 | 0.0% |
| Facility-Rent | \$1,160,276.04 | \$96,689.67 | \$290,069.01 | \$773,517.36 | 33.3% |
| Transportation | \$410,000.00 | | \$44,727.29 | \$365,272.71 | 10.9% |
| Contractor--Food Service | \$0.00 | | \$0.00 | \$0.00 | 0.0% |
| Professional Services | \$63,807.00 | \$8,990.08 | \$18,741.25 | \$36,075.67 | 43.5% |
| Education Services | \$442,010.00 | | \$80,735.52 | \$361,274.48 | 18.3% |
| Textbooks and Instructional Supplies | \$337,668.00 | \$55,532.06 | \$2,483.01 | \$279,652.93 | 17.2% |
| Building Maintenance and Custodial Services | \$12,500.00 | | \$0.00 | \$12,500.00 | 0.0% |
| Other Expenses | \$504,640.00 | \$7,821.83 | \$54,617.02 | \$442,201.15 | 12.4% |
| Contingency | \$111,711.02 | | \$0.00 | \$111,711.02 | 0.0% |
| Total Operating Budget | \$7,230,845.88 | \$169,033.64 | \$1,277,259.97 | \$5,784,552.27 | 20.0% |

| | |
|-----------------------------------|-----------------------|
| Surplus | \$3,450,101.48 |
| Surplus After Encumbrances | \$3,281,067.84 |