

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

<b>REVENUE</b>				
<b>State Funds</b>	<b>Final 20 Budget</b>	<b>FY Receipt to Date</b>	<b>% Received</b>	<b>Over/(Under) Budget</b>
Operations (05213)	\$3,311,963.00	\$2,984,100.00	90.1%	(\$327,863.00)
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	\$92,857.00	\$1,302.00		(\$91,555.00)
Educational Opportunity (05297)	\$101,300.00	\$101,300.00	100.0%	\$0.00
MCI (50022)	\$68,817.00	\$68,817.00	100.0%	\$0.00
<b>Total State Funds</b>	<b>3,675,626.00</b>	<b>3,246,139.00</b>	<b>88.3%</b>	<b>(\$429,487.00)</b>
School District Local Funds Transfer & Interest (98000)	\$2,146,100.00	\$306,085.71	14.3%	(\$1,840,014.29)
Federal Funds	\$952,098.00	\$585,652.00	61.5%	(\$366,446.00)
CSP	\$113,295.00	\$0.00	0.0%	(\$113,295.00)
Contributions (98159)	\$200,000.00	\$11,500.00	5.8%	(\$188,500.00)
Other	\$24,050.00	\$0.00	0.0%	(\$24,050.00)
Carryover	\$1,098,906.91	\$1,098,906.91	100.0%	\$0.00
<b>All Funds Total</b>	<b>8,210,075.91</b>	<b>5,248,283.62</b>	<b>63.9%</b>	<b>(\$2,961,792.29)</b>

**EXPENDITURES**

<b>Operating Budget Description</b>	<b>Final Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Percentage Obligated</b>
Salaries and Benefits	\$4,158,013.00		\$1,099,972.74	\$3,058,040.26	26.5%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,160,276.04		\$386,758.68	\$773,517.36	33.3%
Transportation	\$499,800.00		\$46,841.65	\$452,958.35	9.4%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$110,000.00		\$117,196.96	(\$7,196.96)	106.5%
Education Services	\$492,010.00	\$10,948.78	\$129,427.02	\$351,634.20	28.5%
Textbooks and Instructional Supplies	\$347,664.00	\$111,276.85	\$65,641.36	\$170,745.79	50.9%
Building Maintenance and Custodial Services	\$12,500.00		\$0.00	\$12,500.00	0.0%
Other Expenses	\$516,179.00	\$14,126.42	\$126,100.39	\$375,952.19	27.2%
Contingency	\$116,434.00		\$0.00	\$116,434.00	0.0%
<b>Total Operating Budget</b>	<b>7,412,876.04</b>	<b>136,352.05</b>	<b>1,971,938.80</b>	<b>5,304,585.19</b>	<b>28.4%</b>
<b>Surplus</b>			<b>\$3,276,344.82</b>		
<b>Surplus After Encumbrances</b>			<b>\$3,139,992.77</b>		