

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

<b>REVENUE State Funds</b>	<b>Summary FY 20 Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Over/(Under) Budget</b>
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Operations (05213)	\$3,811,825.00	\$3,531,045.00	92.6%	(\$280,780.00)
Education Sustainment Fund (05289)	\$84,897.00	\$88,943.00	104.8%	\$4,046.00
Tech Block Grant (05235)	\$10,982.00	\$11,903.00	108.4%	\$921.00
School Safety & Security Grant & Other State	\$0.00	\$14,803.16		\$14,803.16
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
<b>Total State Funds</b>	<b>4,069,876.00</b>	<b>3,809,095.16</b>	<b>93.6%</b>	<b>(\$260,780.84)</b>
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00	\$2,467,676.48	99.6%	(\$9,243.52)
Federal Funds	\$948,173.00	\$498,772.31	52.6%	(\$449,400.69)
CSP	\$170,000.00	\$82,960.75	48.8%	(\$87,039.25)
Contributions (98159)	\$200,000.00	\$3,324.66	1.7%	(\$196,675.34)
Other	\$118,800.00	\$4,497.79	3.8%	(\$114,302.21)
Carryover	\$1,117,588.00	\$1,284,499.84	114.9%	\$166,911.84
	<b>\$5,031,481.00</b>	<b>\$4,341,731.83</b>	<b>86.3%</b>	<b>(\$689,749.17)</b>
<b>All Funds Total</b>	<b>9,101,357.00</b>	<b>8,150,826.99</b>	<b>89.6%</b>	<b>(\$950,530.01)</b>

**EXPENDITURES**

<b>Operating Budget Description</b>	<b>Summary Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>percentage encumbered</b>
Salaries and Benefits	\$4,007,013.00		\$2,479,812.11	\$1,527,200.89	61.9%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$651,896.22	\$458,377.78	58.7%
Transportation	\$605,611.00		\$256,847.35	\$348,763.65	42.4%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$15,700.00		\$36,716.30	(\$21,016.30)	233.9%
Education Services	\$745,696.00	\$5,216.00	\$451,352.50	\$289,127.50	61.2%
Textbooks and Instructional Supplies	\$60,933.00		\$20,584.50	\$40,348.50	33.8%
Building Maintenance and Custodial Services	\$10,000.00		\$21,240.71	(\$11,240.71)	212.4%
Other Expenses	\$1,412,846.00	\$104,178.67	\$950,965.15	\$357,702.18	74.7%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
<b>Total Operating Budget</b>	<b>\$8,102,349.00</b>	<b>\$109,394.67</b>	<b>\$4,869,414.84</b>	<b>\$3,123,539.49</b>	<b>61.4%</b>

<b>Surplus</b>	<b>\$3,281,412.15</b>
<b>Surplus After Encumbrances</b>	<b>\$3,172,017.48</b>