

**Great Oaks Charter School
Monthly Financial Statement
As of February 28, 2020
General Operating Budget**

REVENUE				
State Funds	Preliminary 20 Budget	FY Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,811,825.00	\$3,646,802.00	95.7%	(\$165,023.00)
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	\$86,517.62		\$86,517.62
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
Total State Funds	4,069,876.00	3,996,566.62	98.2%	(\$73,309.38)
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00	\$2,473,089.90	99.8%	(\$3,830.10)
Federal Funds	\$948,173.00	\$499,046.58	52.6%	(\$449,126.42)
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
All Funds Total	9,101,357.00	8,343,986.14	91.7%	(\$757,370.86)

EXPENDITURES					
Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,007,013.00		\$2,815,106.54	\$1,191,906.46	70.3%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00	\$96,689.67	\$748,585.89	\$264,998.44	76.1%
Transportation	\$605,611.00		\$344,473.38	\$261,137.62	56.9%
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		\$534,757.75	\$210,938.25	71.7%
Textbooks and Instructional Supplies	\$60,933.00		\$50,747.93	\$10,185.07	83.3%
Building Maintenance and Custodial Services	\$10,000.00		\$21,240.71	(\$11,240.71)	212.4%
Other Expenses	\$1,412,846.00		\$1,116,567.98	\$296,278.02	79.0%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
Total Operating Budget	\$8,102,349.00	\$96,689.67	\$5,668,196.48	\$2,337,462.85	71.2%
Surplus			\$2,675,789.66		
Surplus After Encumbrances			\$2,579,099.99		