

**Great Oaks Charter School
Monthly Financial Statement
As of December 31, 2019
General Operating Budget**

REVENUE

State Funds	Preliminary FY 20 Budget	Receipt to Date	% Received	Over/(Under) Budget
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	\$205.01		\$205.01
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	3,794,497.01	93.2%	(\$275,378.99)
School District Local Funds Transfer & Interest (98000)	\$2,476,920.00	\$2,447,166.37	98.8%	(\$29,753.63)
Federal Funds	\$948,173.00	\$19,734.31	2.1%	(\$928,438.69)
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
All Funds Total	9,101,357.00	7,636,680.73	83.9%	(\$1,464,676.27)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,007,013.00		\$2,020,580.22	\$1,986,432.78	50.4%
Utilities	\$500.00		\$0.00	\$500.00	0.0%
Facility-Rent	\$1,110,274.00		\$555,206.55	\$555,067.45	50.0%
Transportation	\$605,611.00		\$233,069.85	\$372,541.15	38.5%
Contractor--Food Service	\$5,000.00		\$0.00	\$5,000.00	0.0%
Professional Services	\$15,700.00		\$35,216.30	(\$19,516.30)	224.3%
Education Services	\$745,696.00	\$5,216.00	\$369,853.83	\$370,626.17	50.3%
Textbooks and Instructional Supplies	\$60,933.00		\$14,361.99	\$46,571.01	23.6%
Building Maintenance and Custodial Services	\$10,000.00		\$17,114.27	(\$7,114.27)	171.1%
Other Expenses	\$1,412,846.00	\$7,489.00	\$868,625.02	\$536,731.98	62.0%
Contingency	\$128,776.00		\$0.00	\$128,776.00	0.0%
Total Operating Budget	\$8,102,349.00	\$12,705.00	\$4,114,028.03	\$3,975,615.97	50.9%
Surplus			\$3,522,652.70		
Surplus After Encumbrances			\$3,509,947.70		