

**Great Oaks Charter School
Monthly Financial Statement
As of September 30, 2019
General Operating Budget**

REVENUE

| State Funds | Preliminary FY 20 Budget | Receipt to Date | % Received | Over/(Under) Budget |
|---|-----------------------------|---------------------|--------------|-------------------------|
| Operations (05213) | \$3,811,825.00 | \$2,920,704.00 | 76.6% | (\$891,121.00) |
| Education Sustainment Fund (05289) | \$84,897.00 | \$73,997.00 | 87.2% | (\$10,900.00) |
| Tech Block Grant (05235) | \$10,982.00 | \$9,904.00 | 90.2% | (\$1,078.00) |
| School Safety & Security Grant | \$0.00 | \$0.00 | | \$0.00 |
| 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 | 3,167,006.00 | 77.8% | (\$902,870.00) |
| School District Local Funds Transfer & Interest (98000) | \$2,476,920.00 | \$180,359.83 | 7.3% | (\$2,296,560.17) |
| Federal Funds | \$948,173.00 | \$0.00 | 0.0% | (\$948,173.00) |
| CSP | \$170,000.00 | \$82,960.75 | 48.8% | (\$87,039.25) |
| Contributions (98159) | \$200,000.00 | \$2,500.00 | 1.3% | (\$197,500.00) |
| Other | \$118,800.00 | \$2,406.04 | 2.0% | (\$116,393.96) |
| Carryover | \$1,117,588.00 | \$1,284,499.84 | 114.9% | \$166,911.84 |
| All Funds Total | 9,101,357.00 | 4,719,732.46 | 51.9% | (\$4,381,624.54) |

EXPENDITURES

| Operating Budget Description | Preliminary Budget | Encumbrances | Expenditures | Balance | Percentage Obligated |
|---|-----------------------|--------------------|-----------------------|-----------------------|-------------------------|
| Salaries and Benefits | \$4,007,013.00 | | \$1,050,892.94 | \$2,956,120.06 | 26.2% |
| Utilities | \$500.00 | | \$0.00 | \$500.00 | 0.0% |
| Facility-Rent | \$1,110,274.00 | | \$290,069.01 | \$820,204.99 | 26.1% |
| Transportation | \$605,611.00 | \$5,998.00 | \$96,636.84 | \$502,976.16 | 16.9% |
| Contractor--Food Service | \$5,000.00 | | \$0.00 | \$5,000.00 | 0.0% |
| Professional Services | \$15,700.00 | | \$4,985.00 | \$10,715.00 | 31.8% |
| Education Services | \$745,696.00 | | \$164,010.77 | \$581,685.23 | 22.0% |
| Textbooks and Instructional Supplies | \$60,933.00 | | \$4,669.19 | \$56,263.81 | 7.7% |
| Building Maintenance and Custodial Services | \$10,000.00 | | \$1,090.50 | \$8,909.50 | 10.9% |
| Other Expenses | \$1,412,846.00 | \$32,100.00 | \$373,529.06 | \$1,007,216.94 | 28.7% |
| Contingency | \$128,776.00 | | \$0.00 | \$128,776.00 | 0.0% |
| Total Operating Budget | \$8,102,349.00 | \$38,098.00 | \$1,985,883.31 | \$6,078,367.69 | 25.0% |
| Surplus | | | \$2,733,849.15 | | |
| Surplus After Encumbrances | | | \$2,695,751.15 | | |