

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

REVENUE				
State Funds	Final FY 20 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,226,491.00	\$2,984,100.00	92.5%	(\$242,391.00)
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	\$41,795.16	\$142.00		(\$41,653.16)
Educational Opportunity (05297)	\$101,300.00	\$50,650.00	50.0%	(\$50,650.00)
MCI (50022)	\$68,817.00	\$68,817.00	100.0%	\$0.00
Total State Funds	3,539,092.16	3,194,329.00	90.3%	(\$344,763.16)
School District Local Funds Transfer & Interest (98000)	\$2,058,371.00	\$1,658.57	0.1%	(\$2,056,712.43)
Federal Funds	\$953,172.00	\$185,800.00	19.5%	(\$767,372.00)
CSP	\$250,000.00	\$0.00	0.0%	(\$250,000.00)
Contributions (98159)	\$200,000.00	\$0.00	0.0%	(\$200,000.00)
Other	\$34,000.00	\$0.00	0.0%	(\$34,000.00)
Carryover	\$1,098,906.91	\$1,098,906.91	100.0%	\$0.00
	\$4,594,449.91	\$1,286,365.48	28.0%	(\$3,308,084.43)
All Funds Total	8,133,542.07	4,480,694.48	55.1%	(\$3,652,847.59)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,188,233.82		\$514,889.83	\$3,673,343.99	12.3%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,085,345.00		\$96,689.67	\$988,655.33	8.9%
Transportation	\$410,000.00		\$44,727.29	\$365,272.71	10.9%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$63,807.00	\$8,990.08	(\$700.00)	\$55,516.92	13.0%
Education Services	\$442,010.00		\$26,753.44	\$415,256.56	6.1%
Textbooks and Instructional Supplies	\$337,668.00	\$14,447.86	\$1,584.01	\$321,636.13	4.7%
Building Maintenance and Custodial Services	\$12,500.00		\$0.00	\$12,500.00	0.0%
Other Expenses	\$504,640.00	\$5,739.00	\$19,924.24	\$478,976.76	5.1%
Contingency	\$111,711.02		\$0.00	\$111,711.02	0.0%
Total Operating Budget	\$7,155,914.84	\$29,176.94	\$703,868.48	\$6,422,869.42	10.2%

Surplus **\$3,776,826.00**
Surplus After Encumbrances **\$3,747,649.06**