

**Great Oaks Charter School
Monthly Financial Statement
As of August 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	\$26,411.54	1.3%	(\$2,031,959.46)
Federal Funds	\$953,172.00	\$407,714.00	42.8%	(\$545,458.00)
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
All Funds Total	8,133,542.07	4,727,361.45	58.1%	(\$3,406,180.62)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,188,233.82		\$785,886.87	\$3,402,346.95	18.8%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,160,276.04	\$96,689.67	\$290,069.01	\$773,517.36	33.3%
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	\$18,741.25	\$36,075.67	43.5%
Education Services	\$442,010.00		\$80,735.52	\$361,274.48	18.3%
Textbooks and Instructional Supplies	\$337,668.00	\$55,532.06	\$2,483.01	\$279,652.93	17.2%
Building Maintenance and Custodial Services	\$12,500.00		\$0.00	\$12,500.00	0.0%
Other Expenses	\$504,640.00	\$7,821.83	\$54,617.02	\$442,201.15	12.4%
Contingency	\$111,711.02		\$0.00	\$111,711.02	0.0%
Total Operating Budget	\$7,230,845.88	\$169,033.64	\$1,277,259.97	\$5,784,552.27	20.0%

Surplus	\$3,450,101.48
Surplus After Encumbrances	\$3,281,067.84