

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

REVENUE				
State Funds	Preliminary FY 21 Budget	Receipt to Date	% Received	Over/(Under) Budget
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Operations (05213)	\$3,102,269.00	\$2,984,100.00	96.2%	(\$118,169.00)
Education Sustainment Fund (05289)	\$78,147.00	\$79,923.00	102.3%	\$1,776.00
Tech Block Grant (05235)	\$10,460.00	\$10,697.00	102.3%	\$237.00
School Safety & Security Grant & Other State	\$151,731.00	\$59,016.46		(\$92,714.54)
Educational Opportunity (05297)	\$101,300.00	\$101,300.00	100.0%	\$0.00
MCI (50022)	\$68,817.00	\$68,817.00	100.0%	\$0.00
Total State Funds	3,512,724.00	3,303,853.46	94.1%	(\$208,870.54)
School District Local Funds Transfer & Interest (98000)	\$2,055,866.00	\$715,348.16	34.8%	(\$1,340,517.84)
Federal Funds	\$921,402.00	\$910,595.83	98.8%	(\$10,806.17)
CSP	\$113,295.00	\$0.00	0.0%	(\$113,295.00)
Contributions (98159)	\$260,000.00	\$11,500.00	4.4%	(\$248,500.00)
Other	\$10,931.00	\$0.00	0.0%	(\$10,931.00)
Carryover	\$1,098,906.91	\$1,098,906.91	100.0%	\$0.00
All Funds Total	7,973,124.91	6,040,204.36	75.8%	(\$1,932,920.55)

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,935,082.60		\$1,399,530.98	\$2,535,551.62	35.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$1,160,276.04		\$386,758.68	\$773,517.36	33.3%
Transportation	\$414,000.00		\$87,129.98	\$326,870.02	21.0%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$195,000.00	\$5,000.00	\$123,676.96	\$66,323.04	66.0%
Education Services	\$512,010.00		\$139,244.69	\$372,765.31	27.2%
Textbooks and Instructional Supplies	\$286,914.00	\$26,075.67	\$113,640.76	\$147,197.57	48.7%
Building Maintenance and Custodial Services	\$12,500.00		\$0.00	\$12,500.00	0.0%
Other Expenses	\$775,431.00	\$9,457.78	\$163,520.69	\$602,452.53	22.3%
Contingency	\$106,311.18		\$0.00	\$106,311.18	0.0%
Total Operating Budget	7,397,524.82	40,533.45	2,413,502.74	4,943,488.63	33.2%
Surplus			\$3,626,701.62		
Surplus After Encumbrances			\$3,586,168.17		