

**Great Oaks Charter School  
Monthly Financial Statement  
As of November 30, 2020  
General Operating Budget**

REVENUE				
State Funds	Preliminary FY 21 Budget	Receipt to Date	% Received	Over/(Under) Budget
				-
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
<b>Total State Funds</b>	<b>3,512,724.00</b>	<b>3,303,853.46</b>	<b>94.1%</b>	<b>(\$208,870.54)</b>
School District Local Funds Transfer & Interest (98000)	\$2,055,866.00	\$762,165.20	37.1%	(\$1,293,700.80)
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)	\$150,000.00	\$35,550.00	23.7%	(\$114,450.00)
Other	\$10,931.00	\$0.00	0.0%	(\$10,931.00)
Carryover	\$1,098,906.91	\$1,098,906.91	100.0%	\$0.00
<b>All Funds Total</b>	<b>7,863,124.91</b>	<b>6,111,071.40</b>	<b>77.7%</b>	<b>(\$1,752,053.51)</b>

**EXPENDITURES**

Operating Budget Description	Preliminary Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$3,935,082.60		\$1,722,481.52	\$2,212,601.08	43.8%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$870,276.04		\$483,448.35	\$386,827.69	55.6%
Transportation	\$414,000.00	\$35,210.70	\$88,658.98	\$290,130.32	29.9%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$195,000.00	\$5,000.00	\$137,455.71	\$52,544.29	73.1%
Education Services	\$472,010.00		\$169,020.09	\$302,989.91	35.8%
Textbooks and Instructional Supplies	\$286,914.00		\$120,170.45	\$166,743.55	41.9%
Building Maintenance and Custodial Services	\$12,500.00		\$0.00	\$12,500.00	0.0%
Other Expenses	\$775,431.00	\$15,189.10	\$216,123.36	\$544,118.54	29.8%
Contingency	\$106,311.18		\$0.00	\$106,311.18	0.0%
<b>Total Operating Budget</b>	<b>7,067,524.82</b>	<b>55,399.80</b>	<b>2,937,358.46</b>	<b>4,074,766.56</b>	<b>42.3%</b>
<b>Surplus</b>			<b>\$3,173,712.94</b>		
<b>Surplus After Encumbrances</b>			<b>\$3,118,313.14</b>		