

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

REVENUE				
State Funds	Final 21 Budget	FY Receipt to Date	% Received	Over/(Under) Budget
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Operations (05213)	\$3,075,977.00	\$2,984,100.00	97.0%	(\$91,877.00)
Education Sustainment Fund (05289)	\$74,457.00	\$79,923.00	107.3%	\$5,466.00
Tech Block Grant (05235)	\$9,965.00	\$9,965.00	100.0%	\$0.00
School Safety & Security Grant & Other State	\$629,114.00	\$59,016.46		(\$570,097.54)
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	3,959,630.00	3,303,121.46	83.4%	(\$656,508.54)
School District Local Funds Transfer & Interest (98000)	\$2,111,091.00	\$2,111,091.45	100.0%	\$0.45
Federal Funds	\$927,098.00	\$927,097.83	100.0%	(\$0.17)
CSP	\$113,295.00	\$0.00	0.0%	(\$113,295.00)
Contributions (98159)	\$136,550.00	\$35,550.00	26.0%	(\$101,000.00)
Other	\$10,931.00	\$0.00	0.0%	(\$10,931.00)
Carryover	\$1,098,907.00	\$1,098,906.91	100.0%	(\$0.09)
All Funds Total	8,357,502.00	7,475,767.65	89.4%	(\$881,734.35)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,151,496.00		\$2,159,597.44	\$1,991,898.56	52.0%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$870,276.00		\$580,137.92	\$290,138.08	66.7%
Transportation	\$414,000.00		\$123,869.68	\$290,130.32	29.9%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$195,000.00	\$8,959.00	\$151,076.04	\$34,964.96	82.1%
Education Services	\$470,010.00		\$206,848.92	\$263,161.08	44.0%
Textbooks and Instructional Supplies	\$286,913.00		\$125,601.33	\$161,311.67	43.8%
Building Maintenance and Custodial Services	\$12,500.00		\$0.00	\$12,500.00	0.0%
Other Expenses	\$803,045.00	\$6,259.00	\$274,907.43	\$521,878.57	35.0%
Contingency	\$121,414.42		\$0.00	\$121,414.42	0.0%
Total Operating Budget	\$7,324,654.42	\$15,218.00	\$3,622,038.76	\$3,687,397.66	49.7%
Surplus			\$3,853,728.89		
Surplus After Encumbrances			\$3,838,510.89		