

**Great Oaks Charter School  
Monthly Financial Statement  
As of February 28, 2021  
General Operating Budget**

**REVENUE**

<b>State Funds</b>	<b>Final FY 21 Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Over/(Under) Budget</b>
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Operations (05213)	\$3,075,977.00	\$3,075,977.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$74,457.00	\$74,457.00	100.0%	\$0.00
Tech Block Grant (05235)	\$9,965.00	\$9,965.00	100.0%	\$0.00
School Safety & Security Grant & Other State	\$629,114.00	\$574,335.92		(\$54,778.08)
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>3,959,630.00</b>	<b>3,904,851.92</b>	<b>98.6%</b>	<b>(\$54,778.08)</b>
School District Local Funds Transfer & Interest (98000)	\$2,111,091.00	\$2,132,935.51	101.0%	\$21,844.51
Federal Funds	\$927,098.00	\$962,097.83	103.8%	\$34,999.83
CSP	\$113,295.00	\$0.00	0.0%	(\$113,295.00)
Contributions (98159)	\$136,550.00	\$131,550.00	96.3%	(\$5,000.00)
Other	\$10,931.00	\$0.00	0.0%	(\$10,931.00)
Carryover	\$1,098,907.00	\$1,098,906.91	100.0%	(\$0.09)
<b>All Funds Total</b>	<b>8,357,502.00</b>	<b>8,230,342.17</b>	<b>98.5%</b>	<b>(\$127,159.83)</b>

**EXPENDITURES**

<b>Operating Budget Description</b>	<b>Final Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Percentage Obligated</b>
Salaries and Benefits	\$4,151,496.00		\$2,766,877.46	\$1,384,618.54	66.6%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$870,276.00	\$48,344.83	\$725,172.43	\$96,758.74	88.9%
Transportation	\$414,000.00		\$150,760.19	\$263,239.81	36.4%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$195,000.00	\$11,000.00	\$155,921.42	\$28,078.58	85.6%
Education Services	\$470,010.00	\$19,367.50	\$250,261.92	\$200,380.58	57.4%
Textbooks and Instructional Supplies	\$286,913.00	\$2,700.00	\$129,824.01	\$154,388.99	46.2%
Building Maintenance and Custodial Services	\$12,500.00		\$72.95	\$12,427.05	0.6%
Other Expenses	\$803,045.00	\$138,170.67	\$356,441.33	\$308,433.00	61.6%
Contingency	\$121,414.42		\$0.00	\$121,414.42	0.0%
<b>Total Operating Budget</b>	<b>\$7,324,654.42</b>	<b>\$219,583.00</b>	<b>\$4,535,331.71</b>	<b>\$2,569,739.71</b>	<b>64.9%</b>

<b>Surplus</b>	<b>\$3,695,010.46</b>
<b>Surplus After Encumbrances</b>	<b>\$3,475,427.46</b>