

**Great Oaks Charter School
Monthly Financial Statement
As of January 31, 2021
General Operating Budget**

REVENUE

State Funds	Final FY 21 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,075,977.00	\$3,031,213.00	98.5%	(\$44,764.00)
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	\$574,195.50		(\$54,918.50)
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	3,865,413.50	97.6%	(\$94,216.50)
School District Local Funds Transfer & Interest (98000)	\$2,111,091.00	\$2,129,086.69	100.9%	\$17,995.69
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	\$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)
All Funds Total	8,357,502.00	8,152,054.93	97.5%	(\$205,447.07)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,151,496.00		\$2,489,546.22	\$1,661,949.78	60.0%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$870,276.00	\$96,689.67	\$676,827.59	\$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		\$154,061.42	\$40,938.58	79.0%
Education Services	\$470,010.00		\$228,302.50	\$241,707.50	48.6%
Textbooks and Instructional Supplies	\$286,913.00	\$5,166.00	\$125,718.93	\$156,028.07	45.6%
Building Maintenance and Custodial Services	\$12,500.00		\$14.99	\$12,485.01	0.1%
Other Expenses	\$803,045.00	\$13,759.00	\$337,796.13	\$451,489.87	43.8%
Contingency	\$121,414.42		\$0.00	\$121,414.42	0.0%
Total Operating Budget	\$7,324,654.42	\$115,614.67	\$4,163,027.97	\$3,046,011.78	58.4%

Surplus	\$3,989,026.96
Surplus After Encumbrances	\$3,873,412.29