

**Great Oaks Charter School
Monthly Financial Statement
As of March 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	\$3,075,977.00	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	\$582,861.92		(\$46,252.08)
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
Total State Funds	3,959,630.00	3,913,377.92	98.8%	(\$46,252.08)
School District Local Funds Transfer & Interest (98000)	\$2,111,091.00	\$2,144,665.40	101.6%	\$33,574.40
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)
All Funds Total	8,357,502.00	8,250,598.06	98.7%	(\$106,903.94)

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,151,496.00		\$3,070,967.96	\$1,080,528.04	74.0%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$870,276.00	\$48,344.83	\$821,862.11	\$69.06	100.0%
Transportation	\$414,000.00		\$151,802.69	\$262,197.31	36.7%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$195,000.00	\$11,000.00	\$158,861.42	\$25,138.58	87.1%
Education Services	\$470,010.00	\$32,867.50	\$277,270.50	\$159,872.00	66.0%
Textbooks and Instructional Supplies	\$286,913.00		\$140,444.12	\$146,468.88	49.0%
Building Maintenance and Custodial Services	\$12,500.00		\$72.95	\$12,427.05	0.6%
Other Expenses	\$803,045.00	\$45,422.00	\$406,122.41	\$351,500.59	56.2%
Contingency	\$121,414.42		\$0.00	\$121,414.42	0.0%
Total Operating Budget	\$7,324,654.42	\$137,634.33	\$5,027,404.16	\$2,159,615.93	70.5%

Surplus	\$3,223,193.90
Surplus After Encumbrances	\$3,085,559.57