

**Great Oaks Charter School
Monthly Financial Statement
As of June 30, 2021
General Operating Budget**

REVENUE

State Funds	Final FY 21 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$3,075,977.00	\$3,056,048.55	99.4%	(\$19,928.45)
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	\$585,141.50		(\$43,972.50)
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	3,895,729.05	98.4%	(\$63,900.95)
School District Local Funds Transfer & Interest (98000)	\$2,111,091.00	\$2,157,624.87	102.2%	\$46,533.87
Federal Funds	\$927,098.00	\$2,957,994.83	319.1%	\$2,030,896.83
CSP	\$113,295.00	\$0.00	0.0%	(\$113,295.00)
Contributions (98159)	\$136,550.00	\$139,786.20	102.4%	\$3,236.20
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	10,250,041.86	122.6%	\$1,892,539.86

EXPENDITURES

Operating Budget Description	Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$4,151,496.00		\$4,035,672.37	\$115,823.63	97.2%
Utilities	\$0.00		\$0.00	\$0.00	0.0%
Facility-Rent	\$870,276.00		\$859,238.51	\$11,037.49	98.7%
Transportation	\$414,000.00		\$364,935.12	\$49,064.88	88.1%
Contractor--Food Service	\$0.00		\$0.00	\$0.00	0.0%
Professional Services	\$195,000.00	\$15,120.00	\$172,681.42	\$7,198.58	96.3%
Education Services	\$470,010.00		\$503,929.17	(\$33,919.17)	107.2%
Textbooks and Instructional Supplies	\$286,913.00	\$29,800.00	\$135,964.73	\$121,148.27	57.8%
Building Maintenance and Custodial Services	\$12,500.00		\$2,914.32	\$9,585.68	23.3%
Other Expenses	\$803,045.00	\$25,000.00	\$605,353.20	\$172,691.80	78.5%
Contingency	\$121,414.42		\$0.00	\$121,414.42	0.0%
Total Operating Budget	\$7,324,654.42	\$69,920.00	\$6,680,688.84	\$574,045.58	92.2%

Surplus **\$3,569,353.02**
Surplus After Encumbrances **\$3,499,433.02**