

REVENUE BUDGET

GREAT OAKS
For the Month Ending August 2021

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	3,253,158	2,524,778	77.6%	728,380
2 Minor Cap	50,919	50,919	100.0%	-
3 Other State Funds	294,674	445,409	151.2%	(150,735)
Total State Funds	3,598,751	3,021,106	83.9%	577,645
LOCAL FUNDS (include Food Services)	2,218,943	20,160	0.9%	2,198,783
FEDERAL FUNDS (Current FY Only)	1,291,077	235,895	18.3%	1,055,182
OTHER FUNDS (fundraising-Current FY Only)	270,000	3,236	1.2%	266,764
All Funds Total	7,378,771	3,280,397	44.5%	4,098,374

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending August 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	4,498,566		836,588	3,661,978	18.6%
2 Utilities	-		684	(684)	100.0%
3 Facility-Lease	949,867	-	12,518	937,349	1.3%
4 Transportation-Student	627,585		41,440	586,145	6.6%
5 Contractor-Educational	772,075	438,626	117,842	215,607	72.1%
6 Contractor-Management Support	103,800		4,040	99,760	3.9%
7 Textbooks and Instructional Supplies	405,500	96,901	3,237	305,362	24.7%
8 Building Maintenance and Custodial Services	-	-	4,450	(4,450)	100.0%
9 Other Expenses	785,650		55,167	730,483	7.0%
Total Operating Budget	8,143,043	535,527	1,075,966	6,531,550	12.4%
	Budget	Actual			
Surplus (Deficit)	(764,272)	2,204,431			
Carry Over Funds	3,499,433	1,356,800			
Ending Fund Balance	2,735,161	3,561,231			