

REVENUE BUDGET

GREAT OAKS
For the Month Ending September 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	520,877	23.5%	1,698,066
FEDERAL FUNDS (Current FY Only)	1,291,077	309,857	24.0%	981,220
OTHER FUNDS (fundraising-Current FY Only)	270,000	3,238	1.2%	266,764
All Funds Total	7,378,771	3,855,076	52.2%	3,523,695

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending September 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	4,498,586		1,148,744	3,349,822	25.5%
2 Utilities	-		1,929	(1,929)	100.0%
3 Facility--Lease	1,034,867	-	258,902	775,965	25.0%
4 Transportation-Student	627,585		96,931	530,654	15.4%
5 Contractor--Educational	812,075	187,642	201,646	422,787	47.9%
6 Contractor-Management Support	103,800		20,205	83,595	19.5%
7 Textbooks and Instructional Supplies	386,500	98,572	32,734	257,194	33.5%
8 Building Maintenance and Custodial Services	-	-	4,450	(4,450)	100.0%
9 Other Expenses	679,650	191,500	107,528	380,622	44.0%
Total Operating Budget	8,143,043	475,714	1,873,069	5,794,260	21.7%
	Budget	Actual			
Surplus (Deficit)	(754,272)	1,982,007			
Carry Over Funds	3,499,433	1,356,800			
Ending Fund Balance	2,735,161	3,338,807			