

**REVENUE BUDGET**

**GREAT OAKS**  
For the Month Ending September 2021

|  | <b>Bd Approved Budget</b> | <b>Receipt To Date</b> | <b>% Received</b> | <b>Under (Over) Budget</b> |
|--|---------------------------|------------------------|-------------------|----------------------------|
| <b>STATE FUNDS</b>                               |                           |                        |                   |                            |
| 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)                  |
| <b>Total State Funds</b>                         | <b>3,598,751</b>          | <b>3,021,106</b>       | <b>83.9%</b>      | <b>577,645</b>             |
| <b>LOCAL FUNDS (Include Food Services)</b>       | <b>2,218,943</b>          | <b>520,877</b>         | <b>23.5%</b>      | <b>1,698,066</b>           |
| <b>FEDERAL FUNDS (Current FY Only)</b>           | <b>1,291,077</b>          | <b>309,857</b>         | <b>24.0%</b>      | <b>981,220</b>             |
| <b>OTHER FUNDS (fundraising-Current FY Only)</b> | <b>270,000</b>            | <b>3,236</b>           | <b>1.2%</b>       | <b>266,764</b>             |
| <b>All Funds Total</b>                           | <b>7,378,771</b>          | <b>3,855,076</b>       | <b>52.2%</b>      | <b>3,523,695</b>           |

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the Month Ending September 2021

| <b>Operating Budget Description</b>           | <b>Bd Approved Budget</b> | <b>Encumbrance</b> | <b>Expenditures</b> | <b>Remaining Balance</b> | <b>% Obligated</b> |
|---|---------------------------|--------------------|---------------------|--------------------------|--------------------|
| 1 Salaries and Benefits                       | 4,498,566                 |                    | 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                   | 96,572             | 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%              |
| <b>Total Operating Budget</b>                 | <b>8,143,043</b>          | <b>475,714</b>     | <b>1,873,069</b>    | <b>5,794,260</b>         | <b>21.7%</b>       |
|   | <b>Budget</b>             | <b>Actual</b>      |                     |                          |                    |
| <b>Surplus (Deficit)</b>                      | <b>(764,272)</b>          | <b>1,982,007</b>   |                     |                          |                    |
| <b>Carry Over Funds</b>                       | <b>3,499,433</b>          | <b>1,356,800</b>   |                     |                          |                    |
| <b>Ending Fund Balance</b>                    | <b>2,735,161</b>          | <b>3,338,807</b>   |                     |                          |                    |