

REVENUE BUDGET

GREAT OAKS
For the 4 Months Ending October 31, 2022

| | Bd Approved Budget | Receipt To Date | % Received | Under (Over) Budget |
|--|---------------------------|------------------------|-------------------|----------------------------|
| STATE FUNDS | | | | |
| 1 Operations (05213) | 2,307,502 | 1,955,835 | 84.8% | 351,667 |
| 2 Minor Cap | 39,617 | - | 0.0% | 39,617 |
| 3 Other State Funds | 459,487 | 585,388 | 127.4% | (125,901) |
| Total State Funds | 2,806,606 | 2,541,223 | 90.5% | 265,383 |
| LOCAL FUNDS (Include Food Services) | 1,601,816 | 512,679 | 32.0% | 1,089,137 |
| FEDERAL FUNDS (Current FY Only) | 1,895,763 | 425,530 | 22.4% | 1,470,233 |
| OTHER FUNDS (fundraising-Current FY Only) | 136,282 | - | 0.0% | 136,282 |
| All Funds Total | 6,440,467 | 3,479,432 | 54.0% | 2,961,035 |

EXPENDITURE BUDGET

GREAT OAKS
For the 4 Months Ending October 31, 2022

| Operating Budget Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|---|---------------------------|--------------------|---------------------|--------------------------|--------------------|
| 1 Salaries and Benefits | 3,874,030 | | 1,231,681 | 2,642,349 | 31.8% |
| 2 Utilities | 9,840 | | 2,778 | 7,062 | 100.0% |
| 3 Facility--Lease | 1,024,978 | - | 610,957 | 414,021 | 59.6% |
| 4 Transportation-Student | 746,286 | | 160,605 | 585,681 | 21.5% |
| 5 Contractor--Educational | 365,364 | - | 243,419 | 121,945 | 66.6% |
| 6 Contractor-Management Support | 63,900 | - | 51,166 | 12,734 | 80.1% |
| 7 Textbooks and Instructional Supplies | 41,776 | 11,722 | 88,124 | (58,070) | 239.0% |
| 8 Building Maintenance and Custodial Services | - | - | 29 | (29) | 100.0% |
| 9 Other Expenses | 267,061 | 48,000 | 84,661 | 134,400 | 49.7% |
| Total Operating Budget | 6,393,235 | 59,722 | 2,473,420 | 3,860,093 | 38.3% |
| | Budget | Actual | | | |
| Surplus (Deficit) | 47,232 | 1,006,012 | | | |
| Carry Over Funds | 338,871 | 633,652 | | | |
| Ending Fund Balance | 386,103 | 1,639,664 | | | |