

REVENUE BUDGET

GREAT OAKS
For the 5 Months Ending November 30, 2022

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,101,904	1,955,835	93.1%	146,069
2 Minor Cap	45,019	-	0.0%	45,019
3 Other State Funds	522,951	585,388	111.9%	(62,437)
Total State Funds	2,669,874	2,541,223	95.2%	128,651
LOCAL FUNDS (Include Food Services)	1,357,967	1,026,791	75.6%	331,176
FEDERAL FUNDS (Current FY Only)	2,078,344	481,545	23.2%	1,596,799
OTHER FUNDS (fundraising-Current FY Only)	121,090	22,725	18.8%	98,365
All Funds Total	6,227,275	4,072,284	65.4%	2,154,991

EXPENDITURE BUDGET

GREAT OAKS
For the 5 Months Ending November 30, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,471,425		1,492,605	1,978,820	43.0%
2 Utilities	9,840		3,080	6,760	100.0%
3 Facility--Lease	915,839	-	538,068	377,771	58.8%
4 Transportation-Student	528,470		224,641	303,829	42.5%
5 Contractor--Educational	517,368	-	250,327	267,041	48.4%
6 Contractor-Management Support	187,759	-	68,066	119,693	36.3%
7 Textbooks and Instructional Supplies	159,049	11,722	96,671	50,656	68.2%
8 Building Maintenance and Custodial Services	29	-	29	(0)	100.0%
9 Other Expenses	371,558	48,000	104,838	218,720	41.1%
Total Operating Budget	6,161,337	59,722	2,778,324	3,323,291	44.7%
	Budget	Actual			
Surplus (Deficit)	65,938	1,293,959			
Carry Over Funds	88,537	88,537			
Ending Fund Balance	154,475	1,382,496			