

**REVENUE BUDGET**

**GREAT OAKS**  
For the 6 Months Ending December 31, 2022

|  | Bd Approved Budget | Receipt To Date  | %            | Under<br>(Over)<br>Budget |
|--|--------------------|------------------|--------------|---------------------------|
|  |                    |                  | Received     |                           |
| <b>STATE FUNDS</b>                               |                    |                  |              |                           |
| 1 Operations (05213)                             | 2,101,904          | 2,030,369        | 96.6%        | 71,535                    |
| 2 Minor Cap                                      | 45,019             | 45,019           | 100.0%       | -                         |
| 3 Other State Funds                              | 522,951            | 522,740          | 100.0%       | 211                       |
| <b>Total State Funds</b>                         | <b>2,669,874</b>   | <b>2,598,128</b> | <b>97.3%</b> | <b>71,746</b>             |
| <b>LOCAL FUNDS (Include Food Services)</b>       | <b>1,357,967</b>   | <b>1,348,117</b> | <b>99.3%</b> | <b>9,850</b>              |
| <b>FEDERAL FUNDS (Current FY Only)</b>           | <b>2,078,344</b>   | <b>975,132</b>   | <b>46.9%</b> | <b>1,103,212</b>          |
| <b>OTHER FUNDS (fundraising-Current FY Only)</b> | <b>121,090</b>     | <b>34,265</b>    | <b>28.3%</b> | <b>86,825</b>             |
| <b>All Funds Total</b>                           | <b>6,227,275</b>   | <b>4,955,642</b> | <b>79.6%</b> | <b>1,271,633</b>          |

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 6 Months Ending December 31, 2022

| Operating Budget<br>Description               | Bd Approved Budget | Encumbrance      | Expenditures     | Remaining<br>Balance | %            |
|---|--------------------|------------------|------------------|----------------------|--------------|
|   |                    |                  |                  |                      | Obligated    |
| 1 Salaries and Benefits                       | 3,471,425          |                  | 1,919,132        | 1,552,293            | 55.3%        |
| 2 Utilities                                   | 9,840              |                  | 3,324            | 6,516                | 100.0%       |
| 3 Facility--Lease                             | 915,839            | -                | 538,068          | 377,771              | 58.8%        |
| 4 Transportation-Student                      | 528,470            |                  | 306,824          | 221,646              | 58.1%        |
| 5 Contractor--Educational                     | 517,368            | -                | 349,832          | 167,536              | 67.6%        |
| 6 Contractor-Management Support               | 187,759            | -                | 100,356          | 87,403               | 53.4%        |
| 7 Textbooks and Instructional Supplies        | 159,049            | 11,722           | 78,032           | 69,295               | 56.4%        |
| 8 Building Maintenance and Custodial Services | 29                 | -                | 29               | (0)                  | 100.0%       |
| 9 Other Expenses                              | 371,558            | 48,000           | 125,957          | 197,601              | 46.8%        |
| <b>Total Operating Budget</b>                 | <b>6,161,337</b>   | <b>59,722</b>    | <b>3,421,554</b> | <b>2,680,061</b>     | <b>55.0%</b> |
|   | <b>Budget</b>      | <b>Actual</b>    |                  |                      |              |
| <b>Surplus (Deficit)</b>                      | <b>65,938</b>      | <b>1,534,088</b> |                  |                      |              |
| <b>Carry Over Funds</b>                       | <b>88,537</b>      | <b>88,537</b>    |                  |                      |              |
| <b>Ending Fund Balance</b>                    | <b>154,475</b>     | <b>1,622,625</b> |                  |                      |              |