

REVENUE BUDGET

GREAT OAKS
For the Month Ending September 30, 2022

	Bd Approved Budget	Receipt To Date	%	Under (Over) Budget
			Received	
STATE FUNDS				
1 Operations (05213)	2,307,502	1,955,835	84.8%	351,667
2 Minor Cap	39,617	45,019	113.6%	(5,402)
3 Other State Funds	459,487	489,224	106.5%	(29,737)
Total State Funds	2,806,606	2,490,078	88.7%	316,528
LOCAL FUNDS (Include Food Services)	1,601,816	394,621	24.6%	1,207,195
FEDERAL FUNDS (Current FY Only)	1,895,763	327,811	17.3%	1,567,952
OTHER FUNDS (fundraising-Current FY Only)	136,282	-	0.0%	136,282
All Funds Total	6,440,467	3,212,509	49.9%	3,227,958

EXPENDITURE BUDGET

GREAT OAKS
For the Month Ending September 30, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	%
					Obligated
1 Salaries and Benefits	3,874,030		960,025	2,914,005	24.8%
2 Utilities	9,840		1,847	7,993	100.0%
3 Facility--Lease	1,024,978	-	517,656	507,322	50.5%
4 Transportation-Student	746,286		136,454	609,832	18.3%
5 Contractor--Educational	365,364	-	181,636	183,728	49.7%
6 Contractor-Management Support	63,900	-	23,118	40,782	36.2%
7 Textbooks and Instructional Supplies	41,776	21,382	15,639	4,755	88.6%
8 Building Maintenance and Custodial Services	-	-	29	(29)	100.0%
9 Other Expenses	267,061	48,000	68,766	150,295	43.7%
Total Operating Budget	6,393,235	69,382	1,905,170	4,418,683	29.5%
	Budget	Actual			
Surplus (Deficit)	47,232	1,307,340			
Carry Over Funds	338,871	633,652			
Ending Fund Balance	386,103	1,940,992			