

REVENUE BUDGET

GREAT OAKS
For the 9 Months Ending March 31, 2023

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,025,870	2,025,870	100.0%	-
2 Minor Cap	45,019	45,019	100.0%	-
3 Other State Funds	580,638	580,318	99.9%	320
Total State Funds	2,651,527	2,651,207	100.0%	320
LOCAL FUNDS (Include Food Services)	1,354,367	1,354,367	100.0%	(0)
FEDERAL FUNDS (Current FY Only)	2,122,622	1,431,620	67.4%	691,002
OTHER FUNDS (fundraising-Current FY Only)	123,718	49,480	40.0%	74,238
All Funds Total	6,252,234	5,486,675	87.8%	765,559

EXPENDITURE BUDGET

GREAT OAKS
For the 9 Months Ending March 31, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,383,406		2,652,844	730,562	78.4%
2 Utilities	9,840		4,751	5,089	100.0%
3 Facility--Lease	999,269	-	781,037	218,232	78.2%
4 Transportation-Student	572,899		495,280	77,619	86.5%
5 Contractor--Educational	511,774	-	410,976	100,798	80.3%
6 Contractor-Management Support	175,099	-	129,596	45,503	74.0%
7 Textbooks and Instructional Supplies	159,845	-	81,297	78,548	50.9%
8 Building Maintenance and Custodial Services	29	-	29	(0)	100.0%
9 Other Expenses	373,986	-	217,659	156,327	58.2%
Total Operating Budget	6,186,147	-	4,773,469	1,412,678	77.2%
	Budget	Actual			
Surplus (Deficit)	66,087	713,205			
Carry Over Funds	88,537	88,537			
Ending Fund Balance	154,624	801,742			