

REVENUE BUDGET

GREAT OAKS
For the 10 Months Ending April 30,2023

	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	606,064	104.4%	(25,426)
Total State Funds	2,651,527	2,676,953	101.0%	(25,426)
LOCAL FUNDS (Include Food Services)	1,354,367	1,354,367	100.0%	(0)
FEDERAL FUNDS (Current FY Only)	2,122,622	1,588,360	74.8%	534,262
OTHER FUNDS (fundraising-Current FY Only)	123,718	64,205	51.9%	59,513
All Funds Total	6,252,234	5,683,886	90.9%	568,348

EXPENDITURE BUDGET

GREAT OAKS
For the 10 Months Ending April 30,2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,383,406		2,874,696	508,710	85.0%
2 Utilities	9,840		5,001	4,839	100.0%
3 Facility--Lease	999,269	-	837,085	162,184	83.8%
4 Transportation-Student	572,899		540,946	31,953	94.4%
5 Contractor--Educational	511,774	-	417,201	94,573	81.5%
6 Contractor-Management Support	175,099	-	135,496	39,603	77.4%
7 Textbooks and Instructional Supplies	159,845	-	99,790	60,055	62.4%
8 Building Maintenance and Custodial Services	29	-	29	(0)	100.0%
9 Other Expenses	373,986	-	235,751	138,235	63.0%
Total Operating Budget	6,186,147	-	5,145,995	1,040,152	83.2%
	Budget	Actual			
Surplus (Deficit)	66,087	537,890			
Carry Over Funds	88,537	88,537			
Ending Fund Balance	154,624	626,427			