

REVENUE BUDGET

GREAT OAKS
For the 11 Months Ending May 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 | 606,064 | 606,484 | 100.1% | (420) |
| Total State Funds | 2,676,953 | 2,677,373 | 100.0% | (420) |
| LOCAL FUNDS (Include Food Services) | 1,354,367 | 1,354,367 | 100.0% | (0) |
| FEDERAL FUNDS (Current FY Only) | 2,056,738 | 1,704,167 | 82.9% | 352,571 |
| OTHER FUNDS (fundraising-Current FY Only) | 125,718 | 84,963 | 67.6% | 40,755 |
| All Funds Total | 6,213,776 | 5,820,871 | 93.7% | 392,905 |

EXPENDITURE BUDGET

GREAT OAKS
For the 11 Months Ending May 31,2023

| Operating Budget Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|---|---------------------------|--------------------|---------------------|--------------------------|--------------------|
| 1 Salaries and Benefits | 3,293,380 | | 3,092,936 | 200,444 | 93.9% |
| 2 Utilities | 9,840 | | 5,429 | 4,411 | 100.0% |
| 3 Facility--Lease | 999,269 | - | 899,392 | 99,877 | 90.0% |
| 4 Transportation-Student | 577,899 | | 560,314 | 17,585 | 97.0% |
| 5 Contractor--Educational | 526,774 | - | 430,168 | 96,606 | 81.7% |
| 6 Contractor-Management Support | 187,739 | - | 150,396 | 37,343 | 80.1% |
| 7 Textbooks and Instructional Supplies | 147,559 | - | 107,790 | 39,769 | 73.0% |
| 8 Building Maintenance and Custodial Services | 29 | - | 29 | (0) | 100.0% |
| 9 Other Expenses | 418,011 | - | 301,523 | 116,488 | 72.1% |
| Total Operating Budget | 6,160,500 | - | 5,547,978 | 612,522 | 90.1% |
| | Budget | Actual | | | |
| Surplus (Deficit) | 53,276 | 272,893 | | | |
| Carry Over Funds | 88,537 | 88,537 | | | |
| Ending Fund Balance | 141,813 | 361,430 | | | |