

REVENUE BUDGET

GREAT OAKS
For the 12 Months Ending Jun 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	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	1,869,487	90.9%	187,251
OTHER FUNDS (fundraising-Current FY Only)	125,718	103,474	82.3%	22,244
All Funds Total	6,213,776	6,004,702	96.6%	209,074

EXPENDITURE BUDGET

GREAT OAKS
For the 12 Months Ending Jun 30,2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	3,293,380		3,218,416	74,964	97.7%
2 Utilities	9,840		5,790	4,050	100.0%
3 Facility--Lease	999,269	-	995,983	3,286	99.7%
4 Transportation-Student	577,899		580,649	(2,750)	100.5%
5 Contractor--Educational	526,774	-	452,795	73,980	86.0%
6 Contractor-Management Support	187,739	-	191,296	(3,557)	101.9%
7 Textbooks and Instructional Supplies	147,559	-	126,888	20,671	86.0%
8 Building Maintenance and Custodial Services	29	-	29	(0)	100.0%
9 Other Expenses	418,011	-	314,059	103,952	75.1%
Total Operating Budget	6,160,500	-	5,885,904	274,596	95.5%
	Budget	Actual			
Surplus (Deficit)	53,276	118,797			
Carry Over Funds	88,537	88,537			
Ending Fund Balance	141,813	207,334			