

REVENUE BUDGET

GREAT OAKS
For the 1 Months Ending July 31,2023

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,592,836	1,403,434	88.1%	189,402
2 Minor Cap	33,314	-	0.0%	33,314
3 Other State Funds	446,298	433,945	97.2%	12,353
Total State Funds	2,072,448	1,837,379	88.7%	235,069
LOCAL FUNDS (Include Food Services)	1,087,305	-	0.0%	1,087,305
FEDERAL FUNDS (Current FY Only)	463,306	40,353	8.7%	422,953
OTHER FUNDS (fundraising-Current FY Only)	44,000	1,099	2.5%	42,901
All Funds Total	3,667,059	1,878,831	51.2%	1,788,228

EXPENDITURE BUDGET

GREAT OAKS
For the 1 Months Ending July 31,2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,086,234		194,000	1,892,234	9.3%
2 Utilities	-		883	(883)	100.0%
3 Facility--Lease	696,833	-	38,737	658,096	5.6%
4 Transportation-Student	274,731		29,106	245,625	10.6%
5 Contractor--Educational	82,835	-	13,822	69,013	16.7%
6 Contractor-Management Support	179,109	-	2,122	176,987	1.2%
7 Textbooks and Instructional Supplies	27,688	-	329	27,359	1.2%
8 Building Maintenance and Custodial Services	29	-	-	29	100.0%
9 Other Expenses	273,108	-	13,065	260,043	4.8%
Total Operating Budget	3,620,567	-	292,064	3,328,503	8.1%
	Budget	Actual			
Surplus (Deficit)	46,492	1,586,767			
Carry Over Funds	162,453	198,798			
Ending Fund Balance	208,945	1,785,565			