

REVENUE BUDGET

GREAT OAKS
For the 2 Months Ending August 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	-	-	0.0%	-
3 Other State Funds	558,948	511,707	91.5%	47,241
Total State Funds	2,151,784	1,915,141	89.0%	236,643
LOCAL FUNDS (Include Food Services)	1,087,305	-	0.0%	1,087,305
FEDERAL FUNDS (Current FY Only)	484,384	70,591	14.6%	413,793
OTHER FUNDS (fundraising-Current FY Only)	44,000	2,301	5.2%	41,699
All Funds Total	3,767,473	1,988,033	52.8%	1,779,440

EXPENDITURE BUDGET

GREAT OAKS
For the 2 Months Ending August 31,2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,015,773		368,208	1,647,565	18.3%
2 Utilities	-		984	(984)	100.0%
3 Facility--Lease	696,833	-	96,806	600,027	13.9%
4 Transportation-Student	274,731		30,670	244,061	11.2%
5 Contractor--Educational	223,459	-	24,679	198,780	11.0%
6 Contractor-Management Support	194,509	-	22,189	172,320	11.4%
7 Textbooks and Instructional Supplies	19,005	-	3,173	15,832	16.7%
8 Building Maintenance and Custodial Services	29	-	-	29	100.0%
9 Other Expenses	273,451	-	38,210	235,241	14.0%
Total Operating Budget	3,697,790	-	584,919	3,112,871	15.8%
	Budget	Actual			
Surplus (Deficit)	69,683	1,403,114			
Carry Over Funds	156,860	156,860			
Ending Fund Balance	226,543	1,559,974			