

**REVENUE BUDGET**

**GREAT OAKS**  
For the 4 Months Ending October 31,2023

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Under (Over) Budget</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	1,721,511	1,403,434	81.5%	318,077
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	504,293	511,707	101.5%	(7,414)
<b>Total State Funds</b>	<b>2,225,804</b>	<b>1,915,141</b>	<b>86.0%</b>	<b>310,663</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,184,989</b>	<b>425,553</b>	<b>35.9%</b>	<b>759,436</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>484,384</b>	<b>117,729</b>	<b>24.3%</b>	<b>366,655</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>26,000</b>	<b>3,100</b>	<b>11.9%</b>	<b>22,900</b>
<b>All Funds Total</b>	<b>3,921,177</b>	<b>2,461,523</b>	<b>62.8%</b>	<b>1,459,654</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 4 Months Ending October 31,2023

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,018,571		678,937	1,339,634	33.6%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	297,017	406,488	42.2%
4 Transportation-Student	332,866		86,100	246,766	25.9%
5 Contractor--Educational	232,909	-	114,084	118,825	49.0%
6 Contractor-Management Support	202,639	-	80,128	122,511	39.5%
7 Textbooks and Instructional Supplies	21,903	-	6,413	15,490	29.3%
8 Building Maintenance and Custodial Services	29	-	-	29	100.0%
9 Other Expenses	228,940	-	80,103	148,837	35.0%
<b>Total Operating Budget</b>	<b>3,742,346</b>	<b>-</b>	<b>1,343,348</b>	<b>2,398,998</b>	<b>35.9%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>178,831</b>	<b>1,118,175</b>			
<b>Carry Over Funds</b>	<b>156,860</b>	<b>156,860</b>			
<b>Ending Fund Balance</b>	<b>335,691</b>	<b>1,275,035</b>			