

REVENUE BUDGET

GREAT OAKS
For the 5 Months Ending November 30,2023

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,747,591	1,403,434	80.3%	344,157
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	533,970	542,437	101.6%	(8,467)
Total State Funds	2,281,561	1,945,871	85.3%	335,690
LOCAL FUNDS (Include Food Services)	1,182,110	442,998	37.5%	739,112
FEDERAL FUNDS (Current FY Only)	534,384	141,304	26.4%	393,080
OTHER FUNDS (fundraising-Current FY Only)	26,000	3,262	12.5%	22,738
All Funds Total	4,024,055	2,533,435	63.0%	1,490,620

EXPENDITURE BUDGET

GREAT OAKS
For the 5 Months Ending November 30,2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,018,571		835,176	1,183,395	41.4%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	355,086	348,419	50.5%
4 Transportation-Student	349,026		119,899	229,127	34.4%
5 Contractor--Educational	339,109	-	129,824	209,285	38.3%
6 Contractor-Management Support	202,639	-	102,511	100,128	50.6%
7 Textbooks and Instructional Supplies	23,928	-	10,038	13,890	42.0%
8 Building Maintenance and Custodial Services	29	-	-	29	100.0%
9 Other Expenses	294,520	-	96,309	198,211	32.7%
Total Operating Budget	3,932,311	-	1,649,409	2,282,902	41.9%
	Budget	Actual			
Surplus (Deficit)	91,744	884,026			
Carry Over Funds	156,860	156,860			
Ending Fund Balance	248,604	1,040,886			