

REVENUE BUDGET

GREAT OAKS
For the 3 Months Ending September 30,2023

| | Bd Approved Budget | Receipt To Date | % Received | Under (Over) Budget |
|--|---------------------------|------------------------|-------------------|----------------------------|
| STATE FUNDS | | | | |
| 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) |
| Total State Funds | 2,225,804 | 1,915,141 | 86.0% | 310,663 |
| LOCAL FUNDS (Include Food Services) | 1,184,989 | 199,347 | 16.8% | 985,642 |
| FEDERAL FUNDS (Current FY Only) | 484,384 | 94,153 | 19.4% | 390,231 |
| OTHER FUNDS (fundraising-Current FY Only) | 26,000 | 2,815 | 10.8% | 23,185 |
| All Funds Total | 3,921,177 | 2,211,456 | 56.4% | 1,709,721 |

EXPENDITURE BUDGET

GREAT OAKS
For the 3 Months Ending September 30,2023

| Operating Budget Description | Bd Approved Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|---|---------------------------|--------------------|---------------------|--------------------------|--------------------|
| 1 Salaries and Benefits | 2,018,571 | | 521,986 | 1,496,585 | 25.9% |
| 2 Utilities | 984 | | 984 | - | 100.0% |
| 3 Facility--Lease | 703,505 | - | 180,879 | 522,626 | 25.7% |
| 4 Transportation-Student | 332,866 | | 79,221 | 253,645 | 23.8% |
| 5 Contractor--Educational | 232,909 | - | 79,047 | 153,862 | 33.9% |
| 6 Contractor-Management Support | 202,639 | - | 58,644 | 143,995 | 28.9% |
| 7 Textbooks and Instructional Supplies | 21,903 | - | 4,314 | 17,589 | 19.7% |
| 8 Building Maintenance and Custodial Services | 29 | - | - | 29 | 100.0% |
| 9 Other Expenses | 228,940 | - | 61,467 | 167,473 | 26.8% |
| Total Operating Budget | 3,742,346 | - | 986,542 | 2,755,804 | 26.4% |
| | Budget | Actual | | | |
| Surplus (Deficit) | 178,831 | 1,224,914 | | | |
| Carry Over Funds | 156,860 | 156,860 | | | |
| Ending Fund Balance | 335,691 | 1,381,774 | | | |