

REVENUE BUDGET

GREAT OAKS
For the 6 Months Ending December 31,2023

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,747,591	1,747,591	100.0%	-
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	533,970	551,268	103.2%	(17,298)
Total State Funds	2,281,561	2,298,859	100.8%	(17,298)
LOCAL FUNDS (Include Food Services)	1,182,110	1,177,748	99.6%	4,362
FEDERAL FUNDS (Current FY Only)	534,384	323,614	60.6%	210,770
OTHER FUNDS (fundraising-Current FY Only)	26,000	4,871	18.7%	21,129
All Funds Total	4,024,055	3,805,092	94.6%	218,963

EXPENDITURE BUDGET

GREAT OAKS
For the 6 Months Ending December 31,2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,018,571		1,061,080	957,491	52.6%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	413,155	290,350	58.7%
4 Transportation-Student	349,026		127,228	221,798	36.5%
5 Contractor--Educational	339,109	-	152,322	186,787	44.9%
6 Contractor-Management Support	202,639	-	116,494	86,145	57.5%
7 Textbooks and Instructional Supplies	23,928	-	12,536	11,392	52.4%
8 Building Maintenance and Custodial Services	30,609	-	30,580	29	100.0%
9 Other Expenses	263,940	-	131,754	132,186	49.9%
Total Operating Budget	3,932,311	-	2,045,715	1,886,596	52.0%
	Budget	Actual			
Surplus (Deficit)	91,744	1,759,377			
Carry Over Funds	156,860	156,860			
Ending Fund Balance	248,604	1,916,237			