

REVENUE BUDGET

GREAT OAKS
For the 7 Months Ending January 31, 2024

	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	567,424	106.3%	(33,454)
Total State Funds	2,281,561	2,315,015	101.5%	(33,454)
LOCAL FUNDS (Include Food Services)	1,182,110	1,182,107	100.0%	3
FEDERAL FUNDS (Current FY Only)	534,384	376,296	70.4%	158,088
OTHER FUNDS (fundraising-Current FY Only)	26,000	8,021	30.9%	17,979
All Funds Total	4,024,055	3,881,439	96.5%	142,616

EXPENDITURE BUDGET

GREAT OAKS
For the 7 Months Ending January 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,018,571		1,215,950	802,621	60.2%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	471,224	232,281	67.0%
4 Transportation-Student	349,026		187,428	161,598	53.7%
5 Contractor--Educational	339,109	-	173,220	165,889	51.1%
6 Contractor-Management Support	202,639	-	130,478	72,161	64.4%
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	-	153,948	109,992	58.3%
Total Operating Budget	3,932,311	-	2,375,930	1,556,381	60.4%
	Budget	Actual			
Surplus (Deficit)	91,744	1,505,509			
Carry Over Funds	156,860	156,860			
Ending Fund Balance	248,604	1,662,369			