REVENUE BUDGET

GREAT OAKS
For the 8 Months Ending February 29, 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**	**440,059**	**82.3%**	**94,325**
OTHER FUNDS (fundraising-Current FY Only)	**26,000**	**12,314**	**47.4%**	**13,686**
All Funds Total	**4,024,055**	**3,949,495**	**98.1%**	**74,560**

EXPENDITURE BUDGET

GREAT OAKS
For the 8 Months Ending February 29, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,018,571		1,372,672	645,899	68.0%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	529,293	174,212	75.2%
4 Transportation-Student	349,026		222,322	126,704	63.7%
5 Contractor--Educational	339,109	-	205,000	134,109	60.5%
6 Contractor-Management Support	202,639	-	147,156	55,483	72.6%
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	-	169,496	94,444	64.2%
Total Operating Budget	**3,932,311**	**-**	**2,689,621**	**1,242,690**	**68.4%**

	Budget	Actual
Surplus (Deficit)	91,744	1,259,874
Carry Over Funds	156,860	156,860
Ending Fund Balance	**248,604**	**1,416,734**