

**REVENUE BUDGET**

**GREAT OAKS**  
For the 9 Months Ending March 31, 2024

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Under (Over) Budget</b>
<b>STATE FUNDS</b>				
1 Operations (05213)	1,747,591	1,789,270	102.4%	(41,679)
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	533,970	567,424	106.3%	(33,454)
<b>Total State Funds</b>	<b>2,281,561</b>	<b>2,356,694</b>	<b>103.3%</b>	<b>(75,133)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,182,110</b>	<b>1,182,107</b>	<b>100.0%</b>	<b>3</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>534,384</b>	<b>489,179</b>	<b>91.5%</b>	<b>45,205</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>26,000</b>	<b>15,459</b>	<b>59.5%</b>	<b>10,541</b>
<b>All Funds Total</b>	<b>4,024,055</b>	<b>4,043,439</b>	<b>100.5%</b>	<b>(19,384)</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 9 Months Ending March 31, 2024

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,018,571		1,530,924	487,647	75.8%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	587,362	116,143	83.5%
4 Transportation-Student	349,026		258,614	90,412	74.1%
5 Contractor--Educational	339,109	-	244,270	94,839	72.0%
6 Contractor-Management Support	202,639	-	162,539	40,100	80.2%
7 Textbooks and Instructional Supplies	23,928	-	16,795	7,133	70.2%
8 Building Maintenance and Custodial Services	30,609	-	30,580	29	100.0%
9 Other Expenses	263,940	-	183,445	80,495	69.5%
<b>Total Operating Budget</b>	<b>3,932,311</b>	<b>-</b>	<b>3,015,095</b>	<b>917,216</b>	<b>76.7%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>91,744</b>	<b>1,028,344</b>			
<b>Carry Over Funds</b>	<b>156,860</b>	<b>156,860</b>			
<b>Ending Fund Balance</b>	<b>248,604</b>	<b>1,185,204</b>			