

REVENUE BUDGET

GREAT OAKS
For the 11 Months Ending May 31, 2024

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,789,270	1,789,270	100.0%	-
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	552,209	575,424	104.2%	(23,215)
Total State Funds	2,341,479	2,364,694	101.0%	(23,215)
LOCAL FUNDS (Include Food Services)	1,182,107	1,182,107	100.0%	-
FEDERAL FUNDS (Current FY Only)	534,384	537,556	100.6%	(3,172)
OTHER FUNDS (fundraising-Current FY Only)	37,000	19,869	53.7%	17,131
All Funds Total	4,094,970	4,104,226	100.2%	(9,256)

EXPENDITURE BUDGET

GREAT OAKS
For the 11 Months Ending May 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,018,571		1,915,979	102,592	94.9%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	703,501	4	100.0%
4 Transportation-Student	367,415		326,776	40,639	88.9%
5 Contractor--Educational	316,809	-	302,941	13,868	95.6%
6 Contractor-Management Support	202,839	-	190,506	12,333	93.9%
7 Textbooks and Instructional Supplies	28,033	-	16,795	11,238	59.9%
8 Building Maintenance and Custodial Services	30,609	-	30,580	29	100.0%
9 Other Expenses	290,795	-	219,840	70,955	75.6%
Total Operating Budget	3,959,560	-	3,707,484	252,076	93.6%
	Budget	Actual			
Surplus (Deficit)	135,410	396,742			
Carry Over Funds	156,860	156,860			
Ending Fund Balance	292,270	553,602			