

**REVENUE BUDGET**

**GREAT OAKS**  
For the 12 Months Ending June 30, 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)	1,789,270	1,789,270	100.0%	-
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	552,209	587,984	106.5%	(35,775)
<b>Total State Funds</b>	<b>2,341,479</b>	<b>2,377,254</b>	<b>101.5%</b>	<b>(35,775)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,182,107</b>	<b>1,182,107</b>	<b>100.0%</b>	<b>-</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>534,384</b>	<b>531,563</b>	<b>99.5%</b>	<b>2,821</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>37,000</b>	<b>346,395</b>	<b>936.2%</b>	<b>(309,395)</b>
<b>All Funds Total</b>	<b>4,094,970</b>	<b>4,437,319</b>	<b>108.4%</b>	<b>(342,349)</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 12 Months Ending June 30, 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		2,003,380	15,191	99.2%
2 Utilities	984		566	418	100.0%
3 Facility--Lease	703,505	-	703,501	4	100.0%
4 Transportation-Student	367,415		342,325	25,090	93.2%
5 Contractor--Educational	316,809	-	371,725	(54,916)	117.3%
6 Contractor-Management Support	202,839	-	206,014	(3,175)	101.6%
7 Textbooks and Instructional Supplies	28,033	-	18,090	9,943	64.5%
8 Building Maintenance and Custodial Services	30,609	-	30,580	29	100.0%
9 Other Expenses	290,795	-	244,857	45,938	84.2%
<b>Total Operating Budget</b>	<b>3,959,560</b>	<b>-</b>	<b>3,921,038</b>	<b>38,522</b>	<b>99.0%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>135,410</b>	<b>516,281</b>			
<b>Carry Over Funds</b>	<b>156,860</b>	<b>156,860</b>			
<b>Ending Fund Balance</b>	<b>292,270</b>	<b>673,141</b>			