

REVENUE BUDGET

GREAT OAKS
For the 1 Month Ending July 31, 2024

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,961,106	1,434,024	73.1%	527,082
2 Minor Cap	33,767	27,428	0.0%	6,339
3 Other State Funds	405,582	285,579	70.4%	120,003
Total State Funds	2,400,455	1,747,031	72.8%	653,424
LOCAL FUNDS (Include Food Services)	1,375,313	-	0.0%	1,375,313
FEDERAL FUNDS (Current FY Only)	242,566	65	0.0%	242,501
OTHER FUNDS (fundraising-Current FY Only)	37,000	1,689	4.6%	35,311
All Funds Total	4,055,334	1,748,785	43.1%	2,306,549

EXPENDITURE BUDGET

GREAT OAKS
For the 1 Month Ending July 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,975,309		143,121	1,832,188	7.2%
2 Utilities	-		-	-	100.0%
3 Facility--Lease	738,642	-	58,069	680,573	7.9%
4 Transportation-Student	393,439		5,064	388,375	1.3%
5 Contractor--Educational	417,378	-	14,048	403,330	3.4%
6 Contractor-Management Support	199,839	-	24,408	175,431	12.2%
7 Textbooks and Instructional Supplies	19,005	-	1,215	17,790	6.4%
8 Building Maintenance and Custodial Services	-	-	-	-	100.0%
9 Other Expenses	185,453	-	12,512	172,941	6.7%
Total Operating Budget	3,929,065	-	258,437	3,670,628	6.6%
	Budget	Actual			
Surplus (Deficit)	126,269	1,490,348			
Carry Over Funds	578,279	673,139			
Ending Fund Balance	704,548	2,163,487			