

REVENUE BUDGET

GREAT OAKS
For the 2 Months Ending August 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	81.2%	6,339
3 Other State Funds	405,582	331,498	81.7%	74,084
Total State Funds	2,400,455	1,792,950	74.7%	607,505
LOCAL FUNDS (Include Food Services)	1,375,313	-	0.0%	1,375,313
FEDERAL FUNDS (Current FY Only)	242,566	7,506	3.1%	235,060
OTHER FUNDS (fundraising-Current FY Only)	37,000	4,290	11.6%	32,710
All Funds Total	4,055,334	1,804,746	44.5%	2,250,588

EXPENDITURE BUDGET

GREAT OAKS
For the 2 Months Ending August 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,975,309		288,655	1,686,654	14.6%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,642	-	116,138	622,504	15.7%
4 Transportation-Student	393,439		5,714	387,725	1.5%
5 Contractor--Educational	417,378	-	15,653	401,725	3.8%
6 Contractor-Management Support	199,839	-	29,967	169,872	15.0%
7 Textbooks and Instructional Supplies	19,005	-	382	18,623	2.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	185,453	-	36,669	148,784	19.8%
Total Operating Budget	3,929,065	-	493,178	3,435,887	12.6%
	Budget	Actual			
Surplus (Deficit)	126,269	1,311,568			
Carry Over Funds	578,279	673,139			
Ending Fund Balance	704,548	1,984,707			