

**REVENUE BUDGET**

**GREAT OAKS**  
For the 3 Months Ending September 30, 2024

	Bd Approved Budget	Receipt To Date	%	Under (Over) Budget
			Received	
<b>STATE FUNDS</b>				
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	337,723	83.3%	67,859
<b>Total State Funds</b>	<b>2,400,455</b>	<b>1,799,175</b>	<b>75.0%</b>	<b>601,280</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,375,313</b>	<b>77,880</b>	<b>5.7%</b>	<b>1,297,433</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>242,566</b>	<b>7,450</b>	<b>3.1%</b>	<b>235,116</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>37,000</b>	<b>6,271</b>	<b>16.9%</b>	<b>30,729</b>
<b>All Funds Total</b>	<b>4,055,334</b>	<b>1,890,776</b>	<b>46.6%</b>	<b>2,164,558</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 3 Months Ending September 30, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	%
					Obligated
1 Salaries and Benefits	1,975,309		425,270	1,550,039	21.5%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,642	-	246,216	492,426	33.3%
4 Transportation-Student	393,439		30,359	363,080	7.7%
5 Contractor--Educational	417,378	-	39,683	377,695	9.5%
6 Contractor-Management Support	199,839	-	59,020	140,819	29.5%
7 Textbooks and Instructional Supplies	19,005	-	455	18,550	2.4%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	185,453	-	49,939	135,514	26.9%
<b>Total Operating Budget</b>	<b>3,929,065</b>	<b>-</b>	<b>850,942</b>	<b>3,078,123</b>	<b>21.7%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>126,269</b>	<b>1,039,834</b>			
<b>Carry Over Funds</b>	<b>578,279</b>	<b>673,139</b>			
<b>Ending Fund Balance</b>	<b>704,548</b>	<b>1,712,973</b>			