

REVENUE BUDGET

GREAT OAKS
For the 4 Months Ending October 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	370,476	91.3%	35,106
Total State Funds	2,400,455	1,831,928	76.3%	568,527
LOCAL FUNDS (Include Food Services)	1,375,313	374,434	27.2%	1,000,879
FEDERAL FUNDS (Current FY Only)	242,566	7,450	3.1%	235,116
OTHER FUNDS (fundraising-Current FY Only)	37,000	9,280	25.1%	27,720
All Funds Total	4,055,334	2,223,092	54.8%	1,832,242

EXPENDITURE BUDGET

GREAT OAKS
For the 4 Months Ending October 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,975,309		567,166	1,408,143	28.7%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,642	-	307,770	430,872	41.7%
4 Transportation-Student	393,439		67,203	326,236	17.1%
5 Contractor--Educational	417,378	-	68,802	348,576	16.5%
6 Contractor-Management Support	199,839	-	80,434	119,405	40.2%
7 Textbooks and Instructional Supplies	19,005	-	490	18,515	2.6%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	185,453	-	63,779	121,674	34.4%
Total Operating Budget	3,929,065	-	1,155,644	2,773,421	29.4%
	Budget	Actual			
Surplus (Deficit)	126,269	1,067,448			
Carry Over Funds	578,279	673,139			
Ending Fund Balance	704,548	1,740,587			