

**REVENUE BUDGET**

**GREAT OAKS**

For the 5 Months Ending November 30, 2024

	Bd Approved Budget	Receipt To Date	%	Under (Over) Budget
			Received	
<b>STATE FUNDS</b>				
1 Operations (05213)	1,925,383	1,434,024	74.5%	491,359
2 Minor Cap	33,767	27,428	81.2%	6,339
3 Other State Funds	389,637	383,032	98.3%	6,605
<b>Total State Funds</b>	<b>2,348,787</b>	<b>1,844,484</b>	<b>78.5%</b>	<b>504,303</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,287,579</b>	<b>527,583</b>	<b>41.0%</b>	<b>759,996</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>17,709</b>	<b>11,287</b>	<b>63.7%</b>	<b>6,422</b>
<b>All Funds Total</b>	<b>3,896,641</b>	<b>2,390,804</b>	<b>61.4%</b>	<b>1,505,837</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**

For the 5 Months Ending November 30, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	%
					Obligated
1 Salaries and Benefits	1,862,075		806,346	1,055,729	43.3%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	-	369,324	369,324	50.0%
4 Transportation-Student	393,439		104,698	288,741	26.6%
5 Contractor--Educational	437,834	-	105,328	332,506	24.1%
6 Contractor-Management Support	199,839	-	94,933	104,906	47.5%
7 Textbooks and Instructional Supplies	19,005	-	575	18,430	3.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	193,298	-	76,183	117,115	39.4%
<b>Total Operating Budget</b>	<b>3,844,138</b>	<b>-</b>	<b>1,557,387</b>	<b>2,286,751</b>	<b>40.5%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>52,503</b>	<b>833,417</b>			
<b>Carry Over Funds</b>	<b>578,279</b>	<b>673,139</b>			
<b>Ending Fund Balance</b>	<b>630,782</b>	<b>1,506,556</b>			