

REVENUE BUDGET

GREAT OAKS

For the 6 Months Ending December 31, 2024

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,925,383	1,928,970	100.2%	(3,587)
2 Minor Cap	33,767	27,428	81.2%	6,339
3 Other State Funds	389,637	435,156	111.7%	(45,519)
Total State Funds	2,348,787	2,391,554	101.8%	(42,767)
LOCAL FUNDS (Include Food Services)	1,287,579	1,287,579	100.0%	-
FEDERAL FUNDS (Current FY Only)	242,566	7,450	3.1%	235,116
OTHER FUNDS (fundraising-Current FY Only)	17,709	13,890	78.4%	3,819
All Funds Total	3,896,641	3,700,473	95.0%	196,168

EXPENDITURE BUDGET

GREAT OAKS

For the 6 Months Ending December 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		952,809	909,266	51.2%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	150,614	430,878	157,156	78.7%
4 Transportation-Student	393,439		135,454	257,985	34.4%
5 Contractor--Educational	437,834	-	132,005	305,829	30.1%
6 Contractor-Management Support	199,839	-	110,732	89,107	55.4%
7 Textbooks and Instructional Supplies	19,005	-	1,034	17,971	5.4%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	193,298	-	99,962	93,336	51.7%
Total Operating Budget	3,844,138	150,614	1,862,874	1,830,650	46.6%
	Budget	Actual			
Surplus (Deficit)	52,503	1,837,599			
Carry Over Funds	578,279	673,139			
Ending Fund Balance	630,782	2,510,738			