

REVENUE BUDGET

GREAT OAKS
For the 7 Months Ending January 31, 2025

	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%	(0)
FEDERAL FUNDS (Current FY Only)	242,566	164,935	68.0%	77,631
OTHER FUNDS (fundraising-Current FY Only)	17,709	17,778	100.4%	(69)
All Funds Total	3,896,641	3,861,847	99.1%	34,794

EXPENDITURE BUDGET

GREAT OAKS
For the 7 Months Ending January 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		1,075,953	786,122	57.8%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	89,060	492,432	157,156	78.7%
4 Transportation-Student	393,439		142,005	251,434	36.1%
5 Contractor--Educational	437,834	-	176,339	261,495	40.3%
6 Contractor-Management Support	199,839	-	124,930	74,909	62.5%
7 Textbooks and Instructional Supplies	19,005	-	1,033	17,972	5.4%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	193,298	-	134,027	59,271	69.3%
Total Operating Budget	3,844,138	89,060	2,146,719	1,608,359	54.6%
	Budget	Actual			
Surplus (Deficit)	52,503	1,715,128			
Carry Over Funds	578,279	673,139			
Ending Fund Balance	630,782	2,388,267			