

REVENUE BUDGET

GREAT OAKS
For the 8 Months Ending February 28, 2025

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,925,383	1,935,253	100.5%	(9,870)
2 Minor Cap	33,767	27,428	81.2%	6,339
3 Other State Funds	389,637	438,452	112.5%	(48,815)
Total State Funds	2,348,787	2,401,133	102.2%	(52,346)
LOCAL FUNDS (Include Food Services)	1,287,579	1,287,579	100.0%	(0)
FEDERAL FUNDS (Current FY Only)	242,566	172,891	71.3%	69,675
OTHER FUNDS (fundraising-Current FY Only)	17,709	23,827	134.5%	(6,118)
All Funds Total	3,896,641	3,885,431	99.7%	11,210

EXPENDITURE BUDGET

GREAT OAKS
For the 8 Months Ending February 28, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		1,194,831	667,244	64.2%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	89,060	553,986	95,602	87.1%
4 Transportation-Student	393,439		173,349	220,090	44.1%
5 Contractor--Educational	437,834	-	208,281	229,553	47.6%
6 Contractor-Management Support	199,839	-	136,698	63,141	68.4%
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	-	149,336	43,962	77.3%
Total Operating Budget	3,844,138	89,060	2,417,515	1,337,563	61.5%
	Budget	Actual			
Surplus (Deficit)	52,503	1,467,916			
Carry Over Funds	578,279	578,279			
Ending Fund Balance	630,782	2,046,195			