

REVENUE BUDGET

GREAT OAKS
For the 9 Months Ending March 31, 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	1,291,637	100.3%	(4,058)
FEDERAL FUNDS (Current FY Only)	242,566	180,846	74.6%	61,720
OTHER FUNDS (fundraising-Current FY Only)	17,709	29,810	168.3%	(12,101)
All Funds Total	3,896,641	3,903,426	100.2%	(6,785)

EXPENDITURE BUDGET

GREAT OAKS
For the 9 Months Ending March 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		1,320,525	541,550	70.9%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	89,060	615,540	34,048	95.4%
4 Transportation-Student	393,439		229,888	163,551	58.4%
5 Contractor--Educational	437,834	-	261,601	176,233	59.7%
6 Contractor-Management Support	199,839	-	148,466	51,373	74.3%
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	-	163,178	30,120	84.4%
Total Operating Budget	3,844,138	89,060	2,740,232	1,014,846	69.7%
	Budget	Actual			
Surplus (Deficit)	52,503	1,163,194			
Carry Over Funds	578,279	578,279			
Ending Fund Balance	630,782	1,741,473			