

## REVENUE BUDGET

**GREAT OAKS**  
For the 10 Months Ending April 30, 2025

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
<b>STATE FUNDS</b>				
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)
<b>Total State Funds</b>	<b>2,348,787</b>	<b>2,401,133</b>	<b>102.2%</b>	<b>(52,346)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,287,579</b>	<b>1,291,637</b>	<b>100.3%</b>	<b>(4,058)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>242,566</b>	<b>188,858</b>	<b>77.9%</b>	<b>53,708</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>17,709</b>	<b>36,724</b>	<b>207.4%</b>	<b>(19,015)</b>
<b>All Funds Total</b>	<b>3,896,641</b>	<b>3,918,352</b>	<b>100.6%</b>	<b>(21,711)</b>

## EXPENDITURE BUDGET

**GREAT OAKS**  
For the 10 Months Ending April 30, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		1,439,854	422,221	77.3%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	89,060	677,094	(27,506)	103.7%
4 Transportation-Student	393,439		265,032	128,407	67.4%
5 Contractor--Educational	437,834	-	303,477	134,357	69.3%
6 Contractor-Management Support	199,839	-	161,450	38,389	80.8%
7 Textbooks and Instructional Supplies	19,005	-	1,519	17,486	8.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	193,298	-	170,118	23,180	88.0%
<b>Total Operating Budget</b>	<b>3,844,138</b>	<b>89,060</b>	<b>3,018,544</b>	<b>736,534</b>	<b>76.7%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>52,503</b>	<b>899,808</b>			
<b>Carry Over Funds</b>	<b>578,279</b>	<b>578,279</b>			
<b>Ending Fund Balance</b>	<b>630,782</b>	<b>1,478,087</b>			