

REVENUE BUDGET

GREAT OAKS
For the 10 Months Ending April, 2026

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,291,447	2,290,053	99.9%	1,394
2 Minor Cap	27,748	22,952	0.0%	4,796
3 Other State Funds	412,535	454,585	110.2%	(42,050)
Total State Funds	2,731,730	2,767,590	101.3%	(35,860)
LOCAL FUNDS (Include Food Services)	1,524,310	1,556,717	102.1%	(32,407)
FEDERAL FUNDS (Current FY Only)	397,599	312,530	78.6%	85,069
OTHER FUNDS (fundraising-Current FY Only)	40,676	37,163	91.4%	3,513
All Funds Total	4,694,315	4,674,000	99.6%	20,315

EXPENDITURE BUDGET

GREAT OAKS
For the 10 Months Ending April, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,030,408		1,495,975	534,433	73.7%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	93,604	697,169	(30,230)	104.0%
4 Transportation-Student	383,220		205,555	177,665	53.6%
5 Contractor--Educational	519,332	7	260,601	258,724	50.2%
6 Contractor-Management Support	146,088	-	116,309	29,779	79.6%
7 Textbooks and Instructional Supplies	41,308	-	23,585	17,723	57.1%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	162,197	59,707	73.1%
Total Operating Budget	4,102,804	93,611	2,961,392	1,047,801	70.6%
	Budget	Actual			
Surplus (Deficit)	591,511	1,712,608			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	2,870,808			