

REVENUE BUDGET

GREAT OAKS
For the 12 Months Ending June, 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	386,061	93.6%	26,474
Total State Funds	2,731,730	2,699,066	98.8%	32,664
LOCAL FUNDS (Include Food Services)	1,524,310	1,556,717	102.1%	(32,407)
FEDERAL FUNDS (Current FY Only)	397,599	409,171	102.9%	(11,572)
OTHER FUNDS (fundraising-Current FY Only)	40,676	46,331	113.9%	(5,655)
All Funds Total	4,694,315	4,711,285	100.4%	(16,970)

EXPENDITURE BUDGET

GREAT OAKS
For the 12 Months Ending June, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,030,408		1,944,033	86,375	95.7%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	30,025	759,935	(29,417)	103.9%
4 Transportation-Student	383,220		266,980	116,240	69.7%
5 Contractor--Educational	519,332	7	319,966	199,359	61.6%
6 Contractor-Management Support	146,088	-	128,109	17,979	87.7%
7 Textbooks and Instructional Supplies	41,308	-	24,730	16,578	59.9%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	179,458	42,447	80.9%
Total Operating Budget	4,102,804	30,032	3,623,211	449,561	87.7%
	Budget	Actual			
Surplus (Deficit)	591,511	1,088,074			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	2,246,273			