

REVENUE BUDGET

GREAT OAKS
For the 9 Months Ending March, 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	283,044	71.2%	114,555
OTHER FUNDS (fundraising-Current FY Only)	40,676	31,852	78.3%	8,824
All Funds Total	4,694,315	4,639,202	98.8%	55,113

EXPENDITURE BUDGET

GREAT OAKS
For the 9 Months Ending March, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,030,408		1,328,979	701,429	65.5%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	156,983	633,790	(30,230)	104.0%
4 Transportation-Student	383,220		174,204	209,016	45.5%
5 Contractor--Educational	519,332	7	227,013	292,312	43.7%
6 Contractor-Management Support	146,088	-	110,409	35,679	75.6%
7 Textbooks and Instructional Supplies	41,308	-	23,551	17,757	57.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	158,150	63,754	71.3%
Total Operating Budget	4,102,804	156,991	2,656,095	1,289,718	62.4%
	Budget	Actual			
Surplus (Deficit)	591,511	1,983,107			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	3,141,306			