

REVENUE BUDGET

GREAT OAKS
For the 11 Months Ending May, 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	349,622	87.9%	47,977
OTHER FUNDS (fundraising-Current FY Only)	40,676	42,418	104.3%	(1,742)
All Funds Total	4,694,315	4,716,346	100.5%	(22,031)

EXPENDITURE BUDGET

GREAT OAKS
For the 11 Months Ending May, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,030,408		1,721,455	308,953	84.8%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	30,025	760,548	(30,030)	103.9%
4 Transportation-Student	383,220		230,915	152,305	60.3%
5 Contractor--Educational	519,332	7	286,821	232,504	55.2%
6 Contractor-Management Support	146,088	-	122,209	23,879	83.7%
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	-	171,196	50,709	77.1%
Total Operating Budget	4,102,804	30,032	3,316,729	756,042	80.3%
	Budget	Actual			
Surplus (Deficit)	591,511	1,399,617			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	2,557,817			