

REVENUE BUDGET

GREAT OAKS
For the 1st Quarter Ending Sep, 2026

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,383,105	1,447,574	60.7%	935,531
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	376,007	350,059	93.1%	25,948
Total State Funds	2,759,112	1,797,633	65.2%	961,479
LOCAL FUNDS (Include Food Services)	1,528,344	65,070	4.3%	1,463,274
FEDERAL FUNDS (Current FY Only)	397,599	56,330	14.2%	341,269
OTHER FUNDS (fundraising-Current FY Only)	40,676	5,858	14.4%	34,818
All Funds Total	4,725,731	1,924,892	40.7%	2,800,839

EXPENDITURE BUDGET

GREAT OAKS
For the 1st Quarter Ending Sep, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,353,208		402,765	1,950,443	17.1%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	783,359	587,519	197,741	(1,901)	100.2%
4 Transportation-Student	291,550		4,771	286,779	1.6%
5 Contractor--Educational	379,532	-	32,998	346,534	8.7%
6 Contractor-Management Support	114,509	-	35,500	79,009	31.0%
7 Textbooks and Instructional Supplies	41,308	-	14,203	27,105	34.4%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	223,230	-	51,486	171,744	23.1%
Total Operating Budget	4,186,696	587,519	739,463	2,859,713	15.5%
	Budget	Actual			
Surplus (Deficit)	539,035	1,185,429			
Carry Over Funds	1,749,712	2,246,273			
Ending Fund Balance	2,288,747	3,431,702			