

REVENUE BUDGET

GREAT OAKS
For the One Month Ending July, 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	27,748	-	0.0%	27,748
3 Other State Funds	348,259	350,059	100.5%	(1,800)
Total State Funds	2,759,112	1,797,633	65.2%	961,479
LOCAL FUNDS (Include Food Services)	1,528,344	-	0.0%	1,528,344
FEDERAL FUNDS (Current FY Only)	397,599	15,657	3.9%	381,942
OTHER FUNDS (fundraising-Current FY Only)	40,676	2,602	6.4%	38,074
All Funds Total	4,725,731	1,815,892	38.4%	2,909,839

EXPENDITURE BUDGET

GREAT OAKS
For the One Month Ending July, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,353,208		133,176	2,220,032	5.7%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	783,359	652,799	67,181	63,379	91.9%
4 Transportation-Student	291,550		1,269	290,281	0.4%
5 Contractor--Educational	379,532	-	1,688	377,844	0.4%
6 Contractor-Management Support	114,509	-	7,000	107,509	6.1%
7 Textbooks and Instructional Supplies	41,308	7,673	1,531	32,104	22.3%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	223,230	-	18,378	204,852	8.2%
Total Operating Budget	4,186,696	660,472	230,223	3,296,001	4.7%
	Budget	Actual			
Surplus (Deficit)	539,035	1,585,669			
Carry Over Funds	1,749,712	2,246,273			
Ending Fund Balance	2,288,747	3,831,942			