

REVENUE BUDGET

GREAT OAKS
For the Two Months Ending Aug, 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	-	0.0%	1,528,344
FEDERAL FUNDS (Current FY Only)	397,599	38,564	9.7%	359,035
OTHER FUNDS (fundraising-Current FY Only)	40,676	4,175	10.3%	36,501
All Funds Total	4,725,731	1,840,371	38.9%	2,885,360

EXPENDITURE BUDGET

GREAT OAKS
For the Two Months Ending Aug, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,353,208		254,587	2,098,621	10.8%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	783,359	587,519	132,461	63,379	91.9%
4 Transportation-Student	291,550		4,120	287,430	1.4%
5 Contractor--Educational	379,532	-	4,653	374,879	1.2%
6 Contractor-Management Support	114,509	-	18,000	96,509	15.7%
7 Textbooks and Instructional Supplies	41,308	-	12,304	29,004	29.8%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	223,230	-	36,569	186,660	16.4%
Total Operating Budget	4,186,696	587,519	462,694	3,136,482	9.7%
	Budget	Actual			
Surplus (Deficit)	539,035	1,377,677			
Carry Over Funds	1,749,712	2,246,273			
Ending Fund Balance	2,288,747	3,623,950			