REVENUE BUDGET

GREAT OAKS
For the Four Months Ending Oct, 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	342,833	91.2%	33,174
	Total State Funds	**2,759,112**	**1,790,407**	**64.9%**	**968,705**
	LOCAL FUNDS (Include Food Services)	**1,528,344**	**501,843**	**32.8%**	**1,026,501**
	FEDERAL FUNDS (Current FY Only)	**397,599**	**81,625**	**20.5%**	**315,974**
	OTHER FUNDS (fundraising-Current FY Only)	**40,676**	**6,615**	**16.3%**	**34,061**
	All Funds Total	**4,725,731**	**2,380,491**	**50.4%**	**2,345,240**

EXPENDITURE BUDGET

GREAT OAKS
For the Four Months Ending Oct, 2026

	Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1	Salaries and Benefits	2,353,208		640,926	1,712,282	27.2%
2	Utilities	-		-	-	0.0%
3	Facility--Lease	783,359	456,960	263,021	63,379	91.9%
4	Transportation-Student	291,550		44,714	246,836	15.3%
5	Contractor--Educational	379,532	-	67,713	311,819	17.8%
6	Contractor-Management Support	114,509	-	55,930	58,579	48.8%
7	Textbooks and Instructional Supplies	41,308	-	15,841	25,467	38.3%
8	Building Maintenance and Custodial Services	-	-	-	-	0.0%
9	Other Expenses	223,230	-	66,422	156,808	29.8%
	Total Operating Budget	**4,186,696**	**456,960**	**1,154,566**	**2,575,170**	**24.9%**

	Budget	Actual
Surplus (Deficit)	**539,035**	**1,225,925**
Carry Over Funds	**1,749,712**	**2,246,273**
Ending Fund Balance	**2,288,747**	**3,472,198**