

REVENUE BUDGET

GREAT OAKS
For the 11 Months Ending May 31, 2025

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,925,383	1,935,253	100.5%	(9,870)
2 Minor Cap	33,767	27,428	81.2%	6,339
3 Other State Funds	389,637	438,452	112.5%	(48,815)
Total State Funds	2,348,787	2,401,133	102.2%	(52,346)
LOCAL FUNDS (Include Food Services)	1,287,579	1,291,637	100.3%	(4,058)
FEDERAL FUNDS (Current FY Only)	242,566	200,284	82.6%	42,282
OTHER FUNDS (fundraising-Current FY Only)	17,709	40,676	229.7%	(22,967)
All Funds Total	3,896,641	3,933,730	101.0%	(37,089)

EXPENDITURE BUDGET

GREAT OAKS
For the 11 Months Ending May 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		1,605,401	256,674	86.2%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	89,060	738,648	(89,060)	112.1%
4 Transportation-Student	393,439		297,769	95,670	75.7%
5 Contractor--Educational	437,834	-	375,265	62,569	85.7%
6 Contractor-Management Support	199,839	-	174,527	25,312	87.3%
7 Textbooks and Instructional Supplies	19,005	-	1,519	17,486	8.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	193,298	-	185,700	7,598	96.1%
Total Operating Budget	3,844,138	89,060	3,378,829	376,249	85.9%
	Budget	Actual			
Surplus (Deficit)	52,503	554,901			
Carry Over Funds	578,279	578,279			
Ending Fund Balance	630,782	1,133,180			