

REVENUE BUDGET

GREAT OAKS
For the 12 Months Ending June 30, 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	437,952	112.4%	(48,315)
Total State Funds	2,348,787	2,400,633	102.2%	(51,846)
LOCAL FUNDS (Include Food Services)	1,287,579	1,291,637	100.3%	(4,058)
FEDERAL FUNDS (Current FY Only)	242,566	243,554	100.4%	(988)
OTHER FUNDS (fundraising-Current FY Only)	17,709	43,406	245.1%	(25,697)
All Funds Total	3,896,641	3,979,230	102.1%	(82,589)

EXPENDITURE BUDGET

GREAT OAKS
For the 12 Months Ending June 30, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	1,862,075		1,646,032	216,043	88.4%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	738,648	-	738,648	-	100.0%
4 Transportation-Student	393,439		329,413	64,026	83.7%
5 Contractor--Educational	437,834	-	397,854	39,980	90.9%
6 Contractor-Management Support	199,839	-	187,510	12,329	93.8%
7 Textbooks and Instructional Supplies	19,005	7,024	1,519	10,462	45.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	193,298	-	213,803	(20,505)	110.6%
Total Operating Budget	3,844,138	7,024	3,514,779	322,335	91.3%
	Budget	Actual			
Surplus (Deficit)	52,503	464,451			
Carry Over Funds	578,279	708,067			
Ending Fund Balance	630,782	1,172,518			