

REVENUE BUDGET

GREAT OAKS
For the 1 Months Ending July 31,2025

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	1,973,958	1,305,994	66.2%	667,964
2 Minor Cap	-	22,952	0.0%	(22,952)
3 Other State Funds	394,964	295,063	74.7%	99,901
Total State Funds	2,368,922	1,624,009	68.6%	744,913
LOCAL FUNDS (Include Food Services)	1,314,610	-	0.0%	1,314,610
FEDERAL FUNDS (Current FY Only)	245,838	7,982	3.2%	237,856
OTHER FUNDS (fundraising-Current FY Only)	40,676	2,000	4.9%	38,676
All Funds Total	3,970,046	1,633,991	41.2%	2,336,055

EXPENDITURE BUDGET

GREAT OAKS
For the 1 Months Ending July 31,2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,097,298		104,935	1,992,362	5.0%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	-	123,108	637,435	16.2%
4 Transportation-Student	319,038		5,150	313,888	1.6%
5 Contractor--Educational	220,145	-	-	220,145	0.0%
6 Contractor-Management Support	191,835	-	12,983	178,852	6.8%
7 Textbooks and Instructional Supplies	33,005	-	259	32,746	0.8%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	195,571	-	867	194,704	0.4%
Total Operating Budget	3,817,435	-	247,304	3,570,132	6.5%
	Budget	Actual			
Surplus (Deficit)	152,611	1,386,687			
Carry Over Funds	578,279	1,158,200			
Ending Fund Balance	730,890	2,544,887			