

REVENUE BUDGET

GREAT OAKS
For the 2 Months Ending August 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	#DIV/0!	(22,952)
3 Other State Funds	394,964	294,830	74.6%	100,134
Total State Funds	2,368,922	1,623,776	68.5%	745,146
LOCAL FUNDS (Include Food Services)	1,314,610	-	0.0%	1,314,610
FEDERAL FUNDS (Current FY Only)	245,838	15,985	6.5%	229,853
OTHER FUNDS (fundraising-Current FY Only)	40,676	4,407	10.8%	36,269
All Funds Total	3,970,046	1,644,167	41.4%	2,325,879

EXPENDITURE BUDGET

GREAT OAKS
For the 2 Months Ending August 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,097,298		204,515	1,892,783	9.8%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	-	190,137	570,406	25.0%
4 Transportation-Student	319,038		5,801	313,237	1.8%
5 Contractor--Educational	220,145	-	5,846	214,299	2.7%
6 Contractor-Management Support	191,835	-	29,967	161,869	15.6%
7 Textbooks and Instructional Supplies	33,005	6,313	1,712	24,980	24.3%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	195,571	-	20,580	174,991	10.5%
Total Operating Budget	3,817,435	6,313	458,557	3,352,566	12.0%
	Budget	Actual			
Surplus (Deficit)	152,611	1,185,610			
Carry Over Funds	578,279	1,158,200			
Ending Fund Balance	730,890	2,343,810			