

REVENUE BUDGET

GREAT OAKS  
For the 3 Months Ending September 30, 2025

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
<b>STATE FUNDS</b>				
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	344,300	87.2%	50,664
<b>Total State Funds</b>	<b>2,368,922</b>	<b>1,673,246</b>	<b>70.6%</b>	<b>695,676</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,314,610</b>	<b>94</b>	<b>0.0%</b>	<b>1,314,516</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>245,838</b>	<b>26,411</b>	<b>10.7%</b>	<b>219,427</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>40,676</b>	<b>8,397</b>	<b>20.6%</b>	<b>32,279</b>
<b>All Funds Total</b>	<b>3,970,046</b>	<b>1,708,147</b>	<b>43.0%</b>	<b>2,261,899</b>

EXPENDITURE BUDGET

GREAT OAKS  
For the 3 Months Ending September 30, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,097,298		336,956	1,760,342	16.1%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	-	190,137	570,406	25.0%
4 Transportation-Student	319,038		6,451	312,587	2.0%
5 Contractor--Educational	220,145	-	18,851	201,294	8.6%
6 Contractor-Management Support	191,835	-	59,495	132,340	31.0%
7 Textbooks and Instructional Supplies	33,005	6,313	11,087	15,605	52.7%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	195,571	-	50,363	145,208	25.8%
<b>Total Operating Budget</b>	<b>3,817,435</b>	<b>6,313</b>	<b>673,340</b>	<b>3,137,782</b>	<b>17.6%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>152,611</b>	<b>1,034,807</b>			
<b>Carry Over Funds</b>	<b>578,279</b>	<b>1,158,200</b>			
<b>Ending Fund Balance</b>	<b>730,890</b>	<b>2,193,006</b>			