

REVENUE BUDGET

GREAT OAKS
For the 4 Months Ending October 31, 2025

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,291,447	1,305,994	57.0%	985,453
2 Minor Cap	27,748	22,952	0.0%	4,796
3 Other State Funds	412,535	399,666	96.9%	12,869
Total State Funds	2,731,730	1,728,612	63.3%	1,003,118
LOCAL FUNDS (Include Food Services)	1,524,310	180,373	11.8%	1,343,937
FEDERAL FUNDS (Current FY Only)	397,599	42,361	10.7%	355,238
OTHER FUNDS (fundraising-Current FY Only)	40,676	10,440	25.7%	30,236
All Funds Total	4,694,315	1,961,785	41.8%	2,732,530

EXPENDITURE BUDGET

GREAT OAKS
For the 4 Months Ending October 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,030,408		548,464	1,481,944	27.0%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	347,120	316,895	96,528	87.3%
4 Transportation-Student	383,220		19,502	363,718	5.1%
5 Contractor--Educational	519,332	-	56,540	462,792	10.9%
6 Contractor-Management Support	146,088	-	65,395	80,693	44.8%
7 Textbooks and Instructional Supplies	41,308	-	18,546	22,762	44.9%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	67,223	154,682	30.3%
Total Operating Budget	4,102,804	347,120	1,092,564	2,663,120	24.6%
	Budget	Actual			
Surplus (Deficit)	591,511	869,221			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	2,027,420			