

REVENUE BUDGET

GREAT OAKS
For the 5 Months Ending November 30, 2025

	Bd Approved Budget	Receipt To Date	%	Under (Over) Budget
			Received	
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	405,826	98.4%	6,709
Total State Funds	2,731,730	1,734,772	63.5%	996,958
LOCAL FUNDS (Include Food Services)	1,524,310	540,216	35.4%	984,094
FEDERAL FUNDS (Current FY Only)	397,599	48,546	12.2%	349,053
OTHER FUNDS (fundraising-Current FY Only)	40,676	12,403	30.5%	28,273
All Funds Total	4,694,315	2,335,937	49.8%	2,358,378

EXPENDITURE BUDGET

GREAT OAKS
For the 5 Months Ending November 30, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	%
					Obligated
1 Salaries and Benefits	2,030,408		707,753	1,322,655	34.9%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	283,741	391,354	85,448	88.8%
4 Transportation-Student	383,220		85,402	297,818	22.3%
5 Contractor--Educational	519,332	-	84,086	435,246	16.2%
6 Contractor-Management Support	146,088	-	73,295	72,793	50.2%
7 Textbooks and Instructional Supplies	41,308	335	18,546	22,427	45.7%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	82,510	139,395	37.2%
Total Operating Budget	4,102,804	284,076	1,442,946	2,375,781	32.9%
	Budget	Actual			
Surplus (Deficit)	591,511	892,991			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	2,051,190			