

REVENUE BUDGET

GREAT OAKS
For the 7 Months Ending January 31, 2026

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,291,447	2,277,056	99.4%	14,391
2 Minor Cap	27,748	22,952	0.0%	4,796
3 Other State Funds	412,535	454,585	110.2%	(42,050)
Total State Funds	2,731,730	2,754,593	100.8%	(22,863)
LOCAL FUNDS (Include Food Services)	1,524,310	1,553,268	101.9%	(28,958)
FEDERAL FUNDS (Current FY Only)	397,599	139,093	35.0%	258,506
OTHER FUNDS (fundraising-Current FY Only)	40,676	19,638	48.3%	21,038
All Funds Total	4,694,315	4,466,592	95.1%	227,723

EXPENDITURE BUDGET

GREAT OAKS
For the 7 Months Ending January 31, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,030,408		1,013,311	1,017,097	49.9%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	220,370	507,032	33,141	95.6%
4 Transportation-Student	383,220		130,303	252,917	34.0%
5 Contractor--Educational	519,332	-	134,826	384,506	26.0%
6 Contractor-Management Support	146,088	-	94,609	51,479	64.8%
7 Textbooks and Instructional Supplies	41,308	-	19,705	21,603	47.7%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	119,923	101,982	54.0%
Total Operating Budget	4,102,804	220,370	2,019,709	1,862,725	46.7%
	Budget	Actual			
Surplus (Deficit)	591,511	2,446,883			
Carry Over Funds	1,158,200	1,158,200			
Ending Fund Balance	1,749,711	3,605,082			