

**REVENUE BUDGET**

**GREAT OAKS**  
For the 8 Months Ending February, 2026

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Under (Over) Budget</b>
<b>STATE FUNDS</b>				
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)
<b>Total State Funds</b>	<b>2,731,730</b>	<b>2,754,593</b>	<b>100.8%</b>	<b>(22,863)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>1,524,310</b>	<b>1,556,717</b>	<b>102.1%</b>	<b>(32,407)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>397,599</b>	<b>252,425</b>	<b>63.5%</b>	<b>145,174</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>40,676</b>	<b>25,978</b>	<b>63.9%</b>	<b>14,698</b>
<b>All Funds Total</b>	<b>4,694,315</b>	<b>4,589,712</b>	<b>97.8%</b>	<b>104,603</b>

**EXPENDITURE BUDGET**

**GREAT OAKS**  
For the 8 Months Ending February, 2026

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,030,408		1,168,616	861,792	57.6%
2 Utilities	-		-	-	0.0%
3 Facility--Lease	760,543	156,983	570,411	33,149	95.6%
4 Transportation-Student	383,220		135,154	248,066	35.3%
5 Contractor--Educational	519,332	7	207,795	311,530	40.0%
6 Contractor-Management Support	146,088	-	102,509	43,579	70.2%
7 Textbooks and Instructional Supplies	41,308	-	23,551	17,757	57.0%
8 Building Maintenance and Custodial Services	-	-	-	-	0.0%
9 Other Expenses	221,905	-	140,409	81,496	63.3%
<b>Total Operating Budget</b>	<b>4,102,804</b>	<b>156,991</b>	<b>2,348,445</b>	<b>1,597,369</b>	<b>55.1%</b>
	<b>Budget</b>	<b>Actual</b>			
<b>Surplus (Deficit)</b>	<b>591,511</b>	<b>2,241,267</b>			
<b>Carry Over Funds</b>	<b>1,158,200</b>	<b>1,158,200</b>			
<b>Ending Fund Balance</b>	<b>1,749,711</b>	<b>3,399,467</b>			