

OPERATING BUDGET

as of June 30, 2023

Description	Board Approved Budget	Encumbrances	Expenditures	Balance	% Expended
Salaries and Benefits/OEC	5,233,489.96		5,336,348.91	(102,858.95)	101.97%
Utilities	114,030.00		101,504.30	12,525.70	89.02%
Facility Lease	-			-	
Facility - Mortgage	299,376.00		299,376.00	-	100.00%
Transportation	802,295.00		790,786.56	11,508.44	98.57%
Food Service	179,602.00		197,993.93	(18,391.93)	110.24%
Management Company	-		-	-	
Textbooks and Instructional Supplies	167,016.00		140,993.72	26,022.28	84.42%
Building Maintenance and Custodial Supplies	444,374.00	25,351.00	257,190.65	161,832.35	57.88%
Other Expenses	730,489.83		785,391.58	(54,901.75)	107.52%
Total Operating Expenses	7,970,672.79	25,351.00	7,909,585.65	35,736.14	99.23%