

OPERATING BUDGET

as of March 31, 2023

Description	Board Approved Budget	Encumbrances	Expenditures	Balance	% Expended
Salaries and Benefits/OEC	5,233,489.96		3,807,257.44	1,426,232.52	72.75%
Utilities	114,030.00		84,764.73	29,265.27	74.34%
Facility Lease	-			-	
Facility - Mortgage	299,376.00		299,376.00	-	100.00%
Transportation	802,295.00		548,130.22	254,164.78	68.32%
Food Service	179,602.00		158,679.80	20,922.20	88.35%
Management Company	-		-	-	
Textbooks and Instructional Supplies	167,016.00	6,392.00	123,491.58	37,132.42	73.94%
Building Maintenance and Custodial Supplies	444,374.00		203,757.64	240,616.36	45.85%
Other Expenses	730,489.83		646,406.25	84,083.58	88.49%
Total Operating Expenses	7,970,672.79		5,871,863.66	2,098,809.13	73.67%