

OPERATING BUDGET

as of May 31, 2023

Description	Board Approved Budget	Encumbrances	Expenditures	Balance	% Expended
Salaries and Benefits/OEC	5,233,489.96		4,631,147.57	602,342.39	88.49%
Utilities	114,030.00		96,594.78	17,435.22	84.71%
Facility Lease	-			-	
Facility - Mortgage	299,376.00		299,376.00	-	100.00%
Transportation	802,295.00		722,253.98	80,041.02	90.02%
Food Service	179,602.00		189,247.76	(9,645.76)	105.37%
Management Company	-		-	-	
Textbooks and Instructional Supplies	167,016.00		140,809.42	26,206.58	84.31%
Building Maintenance and Custodial Supplies	444,374.00		244,718.34	199,655.66	55.07%
Other Expenses	730,489.83		740,514.31	(10,024.48)	101.37%
Total Operating Expenses	7,970,672.79		7,064,662.16	906,010.63	88.63%