

OPERATING BUDGET

Description	Board Approved Budget	Encumbrances	Expenditures	Balance	% Expended
Salaries and Benefits/OEC	5,521,804.84		398,705.23	5,123,099.61	7.22%
Utilities	73,800.00		4,185.54	69,614.46	5.67%
Facility Lease				-	
Facility - Mortgage	299,376.00		299,376.00	-	100.00%
Transportation	720,757.00		450.00	720,307.00	0.06%
Food Service	150,000.00		2,425.34	147,574.66	1.62%
Management Company				-	
Textbooks and Instructional Supplies	170,000.00	850.50	11,899.49	157,250.01	7.00%
Building Maintenance and Custodial Supplies	227,900.00	13,909.20	168.47	213,822.33	0.07%
Other Expenses	898,152.40	25,722.16	193,678.23	678,752.01	21.56%
Total Operating Expenses	8,061,790.24	40,481.86	910,888.30	7,110,420.08	11.30%