

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending September 30, 2021  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	12,256,742.00	10,481,512.81	85.5%	1,775,229.19
<b>LOCAL FUNDS (Include Food Services)</b>				
	4,278,755.40	1,228,620.26	28.7%	3,050,135.14
<b>FEDERAL FUNDS (Current FY Only)</b>				
	405,348.00	5,850.13	1.4%	399,497.87
<b>All Funds Total</b>	<b>16,940,845.40</b>	<b>11,715,983.20</b>	<b>69.2%</b>	<b>5,224,862.20</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending September 30, 2021

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		3,294,987.80	8,770,464.98	27.3%
Utilities	270,389.90		59,180.94	211,208.96	21.9%
Facility--Mortgage	1,153,682.16		288,420.54	865,261.62	25.0%
Transportation	1,376,946.70		2,016.95	1,374,929.75	0.1%
Textbooks and Instructional Supplies	196,350.60		46,965.89	149,384.71	23.9%
Building Maintenance and Custodial Services	259,480.00		58,652.31	200,827.69	22.6%
Other Expenses	962,961.62	2,264.63	138,228.86	822,468.13	14.6%
Contingency	317,488.90		0.00	317,488.90	0.0%
<b>Total Operating Budget</b>	<b>16,602,752.66</b>	<b>2,264.63</b>	<b>3,888,453.29</b>	<b>12,712,034.74</b>	<b>23.4%</b>
<b>Federal Expenses</b>	<b>335,384.00</b>	<b>0.00</b>	<b>33,968.14</b>	<b>301,415.86</b>	<b>10.1%</b>
<b>All Funds Total</b>	<b>16,938,136.66</b>	<b>2,264.63</b>	<b>3,922,421.43</b>	<b>13,013,450.60</b>	<b>23.2%</b>