

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending May 31, 2022  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	12,256,742.00	12,434,323.05	101.4%	(177,581.05)
<b>LOCAL FUNDS (Include Food Services)</b>				
	4,278,755.40	4,202,403.99	98.2%	76,351.41
<b>FEDERAL FUNDS (Current FY Only)</b>				
	405,348.00	562,151.88	138.7%	(156,803.88)
<b>All Funds Total</b>	<b>16,940,845.40</b>	<b>17,198,878.92</b>	<b>101.5%</b>	<b>-258,033.52</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending May 31, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,065,452.78		11,201,158.99	864,293.79	92.8%
Utilities	270,389.90		249,637.73	20,752.17	92.3%
Facility--Mortgage	1,153,682.16	5,540.00	1,057,541.98	90,600.18	92.1%
Transportation	1,376,946.70		1,170,250.87	206,695.83	85.0%
Textbooks and Instructional Supplies	196,350.60	34,070.00	257,846.77	(95,566.17)	148.7%
Building Maintenance and Custodial Services	259,480.00		224,720.33	34,759.67	86.6%
Other Expenses	962,961.62	1,125.00	846,272.04	115,564.58	88.0%
Contingency	317,488.90		0.00	317,488.90	0.0%
<b>Total Operating Budget</b>	<b>16,602,752.66</b>	<b>40,735.00</b>	<b>15,007,428.71</b>	<b>1,554,588.95</b>	<b>90.6%</b>
<b>Federal Expenses</b>	<b>335,384.00</b>		<b>507,132.53</b>	<b>(171,748.53)</b>	<b>151.2%</b>
<b>All Funds Total</b>	<b>16,938,136.66</b>	<b>40,735.00</b>	<b>15,514,561.24</b>	<b>1,382,840.42</b>	<b>91.8%</b>