

**REVENUE BUDGET**

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
<b>Total State Funds</b>	<b>12,941,194.29</b>	<b>10,056,024.00</b>	<b>77.7%</b>	<b>2,885,170.29</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>4,245,376.84</b>	<b>54,437.71</b>	<b>1.3%</b>	<b>4,190,939.13</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>328,407.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>328,407.00</b>
<b>All Funds Total</b>	<b>17,514,978.14</b>	<b>10,110,461.71</b>	<b>57.7%</b>	<b>7,404,516.43</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending July 31, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	12,569,742.91		1,397,995.67	11,171,747.24	11.1%
Utilities	286,353.60		33,857.21	252,496.39	11.8%
Facility--Mortgage	1,113,096.98		129,882.54	983,214.44	11.7%
Transportation	1,411,811.00		1,026.88	1,410,784.12	0.1%
Textbooks and Instructional Supplies	240,173.97		27,701.48	212,472.49	11.5%
Building Maintenance and Custodial Services	298,605.04		15,897.02	282,708.02	5.3%
Other Expenses	922,801.89	67,289.00	39,801.82	815,711.07	11.6%
Contingency	331,622.55		0.00	331,622.55	0.0%
<b>Total Operating Budget</b>	<b>17,174,207.94</b>	<b>67,289.00</b>	<b>1,646,162.62</b>	<b>15,460,756.32</b>	<b>10.0%</b>
<b>Federal Expenses</b>	<b>339,957.96</b>		<b>13,384.49</b>	<b>326,573.47</b>	<b>3.9%</b>
<b>All Funds Total</b>	<b>17,514,165.90</b>	<b>67,289.00</b>	<b>1,659,547.11</b>	<b>15,787,329.79</b>	<b>9.9%</b>