

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2023

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	13,749,506.97	11,369,577.12	82.7%	2,379,929.85
LOCAL FUNDS (Include Food Services)	4,895,089.01	41,270.27	0.8%	4,853,818.74
FEDERAL FUNDS (Current FY Only)	348,366.00	0.00	0.0%	348,366.00
All Funds Total	\$ 18,992,961.98	\$ 11,410,847.39	60.1%	\$ 7,582,114.59

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	13,743,235.58		961,185.83	12,782,049.75	7.0%
Utilities	333,497.60	53,793.08	5,132.81	274,571.71	17.7%
Facility--Mortgage	1,072,512.00		89,376.00	983,136.00	8.3%
Transportation	1,455,073.25		3,903.00	1,451,170.25	0.3%
Textbooks and Instructional Supplies	392,176.63		33,634.17	358,542.46	8.6%
Building Maintenance and Custodial Services	290,974.89	469,173.03	17,796.22	(195,994.36)	167.4%
Other Expenses	985,400.65	39,555.00	233,444.79	712,400.86	27.7%
Contingency	359,645.46		0.00	359,645.46	0.0%
Total Operating Budget	\$ 18,632,516.06	\$ 562,521.11	\$ 1,344,472.82	\$ 16,725,522.13	10.2%
Federal Expenses	\$ 359,546.10		\$ 31,262.91	\$ 328,283.19	8.7%
All Funds Total	\$ 18,992,062.16	\$ 562,521.11	\$ 1,375,735.73	\$ 17,053,805.32	10.2%