

# REVENUE BUDGET

MOT Charter School  
For the Month Ending August 31, 2023

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	13,749,506.97	11,404,420.82	82.9%	2,345,086.15
<b>LOCAL FUNDS (Include Food Services)</b>	4,895,089.01	115,388.94	2.4%	4,779,700.07
<b>FEDERAL FUNDS (Current FY Only)</b>	103,453.00	0.00	0.0%	103,453.00
<b>All Funds Total</b>	<b>\$ 18,748,048.98</b>	<b>\$ 11,519,809.76</b>	<b>61.4%</b>	<b>\$ 7,228,239.22</b>

# EXPENDITURE BUDGET

MOT Charter School  
For the Month Ending August 31, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	13,609,784.50		1,957,232.77	11,652,551.73	14.4%
Utilities	333,497.60	33,706.56	54,744.42	245,046.62	26.5%
Facility--Mortgage	1,072,512.00		178,752.00	893,760.00	16.7%
Transportation	1,455,073.25		9,945.96	1,445,127.29	0.7%
Textbooks and Instructional Supplies	392,176.63		117,163.62	275,013.01	29.9%
Building Maintenance and Custodial Services	290,974.89	469,173.03	56,218.78	(234,416.92)	180.6%
Other Expenses	985,400.65	90,663.59	280,782.24	613,954.82	37.7%
Contingency	354,747.20		0.00	354,747.20	0.0%
<b>Total Operating Budget</b>	<b>\$ 18,494,166.72</b>	<b>\$ 593,543.18</b>	<b>\$ 2,654,839.79</b>	<b>\$ 15,245,783.75</b>	<b>17.6%</b>
<b>Federal Expenses</b>	<b>\$ 400,024.20</b>		<b>\$ 42,393.46</b>	<b>\$ 357,630.74</b>	<b>10.6%</b>
<b>All Funds Total</b>	<b>\$ 18,894,190.92</b>	<b>\$ 593,543.18</b>	<b>\$ 2,697,233.25</b>	<b>\$ 15,603,414.49</b>	<b>17.4%</b>