

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending July 31, 2019  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
<b>Total State Funds</b>	<b>12,106,006.00</b>	<b>10,067,497.00</b>	<b>83.2%</b>	<b>2,038,509.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,831,860.56</b>	<b>29,367.30</b>	<b>0.8%</b>	<b>3,802,493.26</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>290,453.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>290,453.00</b>
<b>All Funds Total</b>	<b>16,228,319.56</b>	<b>10,096,864.30</b>	<b>62.2%</b>	<b>6,131,455.26</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending July 31, 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	11,495,832.17		867,457.74	10,628,374.43	7.5%
Utilities	317,301.20	20,161.52	18,289.96	278,849.72	12.1%
Facility--Mortgage	1,156,397.52	133,070.91	96,366.46	926,960.15	19.8%
Transportation	1,331,702.03		613.92	1,331,088.11	0.0%
Textbooks and Instructional Supplies	394,611.00		15,988.53	378,622.47	4.1%
Building Maintenance and Custodial Services	222,890.00		21,108.13	201,781.87	9.5%
Other Expenses	695,810.22	10,691.00	71,000.91	614,118.31	11.7%
Contingency	309,640.42		0.00	309,640.42	0.0%
<b>Total Operating Budget</b>	<b>15,924,184.57</b>	<b>163,923.43</b>	<b>1,090,825.65</b>	<b>14,669,435.49</b>	<b>7.9%</b>
<b>Federal Expenses</b>	<b>290,453.00</b>	<b>2,500.34</b>	<b>30,915.46</b>	<b>257,037.20</b>	<b>11.5%</b>
<b>All Funds Total</b>	<b>16,214,637.57</b>	<b>166,423.77</b>	<b>1,121,741.11</b>	<b>14,926,472.69</b>	<b>7.9%</b>