

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending June 30, 2017  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	9,758,105.59	102.5%	(238,040.59)
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	4,143,152.03	180.9%	(1,852,308.03)
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	223,009.00	98.8%	2,756.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>14,124,266.62</b>	<b>117.3%</b>	<b>-2,087,592.29</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending June 30, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		8,513,766.00	15,237.08	99.8%
Utilities	300,858.00		249,549.16	51,308.84	82.9%
Facility--Mortgage	1,058,512.96		1,039,121.36	19,391.60	98.2%
Transportation	820,751.00		928,471.05	(107,720.05)	113.1%
Textbooks and Instructional Supplies	376,785.00		338,920.73	37,864.27	90.0%
Building Maintenance and Custodial Services	153,280.00		147,731.14	5,548.86	96.4%
Other Expenses	529,624.30	21,492.50	2,596,132.75	(2,088,000.95)	494.2%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>21,492.50</b>	<b>13,813,692.19</b>	<b>(1,829,988.41)</b>	<b>115.2%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>276,307.44</b>	<b>(244,892.44)</b>	<b>879.5%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>21,492.50</b>	<b>14,089,999.63</b>	<b>(2,074,880.85)</b>	<b>117.2%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending May 31, 2017  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	9,742,440.59	102.3%	(222,375.59)
<b>LOCAL FUNDS (Include Food Services)</b>				
	2,290,844.00	4,118,858.14	179.8%	(1,828,014.14)
<b>FEDERAL FUNDS (Current FY Only)</b>				
	225,765.33	223,009.00	98.8%	2,756.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>14,084,307.73</b>	<b>117.0%</b>	<b>-2,047,633.40</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending May 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		7,814,006.92	714,996.16	91.6%
Utilities	300,858.00		230,353.95	70,504.05	76.6%
Facility--Mortgage	1,058,512.96		549,245.28	509,267.68	51.9%
Transportation	820,751.00		831,667.84	(10,916.84)	101.3%
Textbooks and Instructional Supplies	376,785.00		287,040.19	89,744.81	76.2%
Building Maintenance and Custodial Services	153,280.00		131,961.91	21,318.09	86.1%
Other Expenses	529,624.30	21,492.66	2,216,465.86	(1,708,334.22)	422.6%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>21,492.66</b>	<b>12,060,741.95</b>	<b>(77,038.33)</b>	<b>100.6%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>255,221.84</b>	<b>(223,806.84)</b>	<b>812.4%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>21,492.66</b>	<b>12,315,963.79</b>	<b>(300,845.17)</b>	<b>102.5%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending April 30, 2017  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	9,742,440.59	102.3%	(222,375.59)
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	3,935,651.92	171.8%	(1,644,807.92)
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	223,009.00	98.8%	2,756.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>13,901,101.51</b>	<b>115.5%</b>	<b>-1,864,427.18</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending April 30, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		7,130,503.63	1,398,499.45	83.6%
Utilities	300,858.00	36,899.16	209,661.98	54,296.86	82.0%
Facility--Mortgage	1,058,512.96		499,369.20	559,143.76	47.2%
Transportation	820,751.00		743,241.01	77,509.99	90.6%
Textbooks and Instructional Supplies	376,785.00	6,374.72	213,243.98	157,166.30	58.3%
Building Maintenance and Custodial Services	153,280.00		120,041.67	33,238.33	78.3%
Other Expenses	529,624.30	30,712.40	1,753,196.11	(1,254,284.21)	336.8%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>73,986.28</b>	<b>10,669,257.58</b>	<b>1,261,952.42</b>	<b>89.5%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>235,557.83</b>	<b>(204,142.83)</b>	<b>749.8%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>73,986.28</b>	<b>10,904,815.41</b>	<b>1,057,809.59</b>	<b>91.2%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending March 31, 2017  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
<b>Total State Funds</b>	<b>9,520,065.00</b>	<b>9,742,440.59</b>	<b>102.3%</b>	<b>(222,375.59)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>2,290,844.00</b>	<b>3,567,153.23</b>	<b>155.7%</b>	<b>(1,276,309.23)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>225,765.33</b>	<b>226,370.00</b>	<b>100.3%</b>	<b>(604.67)</b>
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>13,535,963.82</b>	<b>112.5%</b>	<b>-1,499,289.49</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending March 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		6,438,732.89	2,090,270.19	75.5%
Utilities	300,858.00	50,988.75	191,000.31	58,868.94	80.4%
Facility--Mortgage	1,058,512.96		449,493.12	609,019.84	42.5%
Transportation	820,751.00		571,340.14	249,410.86	69.6%
Textbooks and Instructional Supplies	376,785.00	6,374.72	204,563.71	165,846.57	56.0%
Building Maintenance and Custodial Services	153,280.00		110,800.82	42,479.18	72.3%
Other Expenses	529,624.30	21,492.50	1,714,773.20	(1,206,641.40)	327.8%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>78,855.97</b>	<b>9,680,704.19</b>	<b>2,245,636.12</b>	<b>81.3%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>218,078.10</b>	<b>(186,663.10)</b>	<b>694.2%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>78,855.97</b>	<b>9,898,782.29</b>	<b>2,058,973.02</b>	<b>82.9%</b>

**REVENUE BUDGET**

**MOT Charter School**  
**For the Month Ending February 28, 2017**  
 (Approval Pending)

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
<b>Total State Funds</b>	<b>9,520,065.00</b>	<b>9,650,183.64</b>	<b>101.4%</b>	<b>(130,118.64)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>2,290,844.00</b>	<b>3,472,616.61</b>	<b>151.6%</b>	<b>(1,181,772.61)</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>225,765.33</b>	<b>225,370.00</b>	<b>99.8%</b>	<b>395.33</b>
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>13,348,170.25</b>	<b>110.9%</b>	<b>-1,311,495.92</b>

**EXPENDITURE BUDGET**

**MOT Charter School**  
**For the Month Ending February 28, 2017**

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
Salaries and Benefits	8,529,003.08		5,448,343.32	3,080,659.76	63.9%
Utilities	300,858.00	33,573.93	168,861.61	98,422.46	67.3%
Facility--Mortgage	1,058,512.96		399,617.04	658,895.92	37.8%
Transportation	820,751.00		569,068.09	251,682.91	69.3%
Textbooks and Instructional Supplies	376,785.00		196,642.52	180,142.48	52.2%
Building Maintenance and Custodial Services	153,280.00		104,931.43	48,348.57	68.5%
Other Expenses	529,624.30	226,037.00	1,158,251.88	(854,664.58)	261.4%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>259,610.93</b>	<b>8,045,715.89</b>	<b>3,699,869.46</b>	<b>69.2%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>193,217.21</b>	<b>(161,802.21)</b>	<b>615.0%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>259,610.93</b>	<b>8,238,933.10</b>	<b>3,538,067.25</b>	<b>70.6%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending January 31, 2017  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	9,650,183.64	101.4%	(130,118.64)
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	3,409,699.74	148.8%	(1,118,855.74)
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	225,370.00	99.8%	395.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>13,285,253.38</b>	<b>110.4%</b>	<b>-1,248,579.05</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending January 31, 2017

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		4,753,190.37	3,775,812.71	55.7%
Utilities	300,858.00	53,501.80	142,254.11	105,102.09	65.1%
Facility--Mortgage	1,058,512.96		349,740.96	708,772.00	33.0%
Transportation	820,751.00		400,908.60	419,842.40	48.8%
Textbooks and Instructional Supplies	376,785.00		190,634.39	186,150.61	50.6%
Building Maintenance and Custodial Services	153,280.00		95,857.36	57,422.64	62.5%
Other Expenses	529,624.30	150.00	932,261.40	(402,787.10)	176.1%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>53,651.80</b>	<b>6,864,847.19</b>	<b>5,086,697.29</b>	<b>57.6%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>174,955.84</b>	<b>(143,540.84)</b>	<b>556.9%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>53,651.80</b>	<b>7,039,803.03</b>	<b>4,943,156.45</b>	<b>58.9%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending December 30, 2016  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	6,924,054.64	72.7%	2,596,010.36
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	2,976,527.81	129.9%	(685,683.81)
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	225,370.00	99.8%	395.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>10,125,952.45</b>	<b>84.1%</b>	<b>1,910,721.88</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending December 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		4,089,328.44	4,439,674.64	47.9%
Utilities	300,858.00	60,082.54	123,211.87	117,563.59	60.9%
Facility--Mortgage	1,058,512.96		299,864.88	758,648.08	28.3%
Transportation	820,751.00		397,568.05	423,182.95	48.4%
Textbooks and Instructional Supplies	376,785.00		185,368.70	191,416.30	49.2%
Building Maintenance and Custodial Services	153,280.00		80,655.16	72,624.84	52.6%
Other Expenses	529,624.30	150.00	900,746.26	(371,271.96)	170.1%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>60,232.54</b>	<b>6,076,743.36</b>	<b>5,868,220.38</b>	<b>51.1%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>157,125.87</b>	<b>(125,710.87)</b>	<b>500.2%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>60,232.54</b>	<b>6,233,869.23</b>	<b>5,742,509.51</b>	<b>52.3%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending November 30, 2016  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	6,864,997.00	72.1%	2,655,068.00
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	1,616,190.40	70.5%	674,653.60
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	225,370.00	99.8%	395.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>8,706,557.40</b>	<b>72.3%</b>	<b>3,330,116.93</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending November 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		3,409,143.74	5,119,859.34	40.0%
Utilities	300,858.00	9,608.61	105,883.61	185,365.78	38.4%
Facility--Mortgage	1,058,512.96		249,988.80	808,524.16	23.6%
Transportation	820,751.00		303,546.37	517,204.63	37.0%
Textbooks and Instructional Supplies	376,785.00		174,660.31	202,124.69	46.4%
Building Maintenance and Custodial Services	153,280.00		69,425.26	83,854.74	45.3%
Other Expenses	529,624.30	7,235.75	854,402.93	(332,014.38)	162.7%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>16,844.36</b>	<b>5,167,051.02</b>	<b>6,821,300.90</b>	<b>43.2%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>139,873.87</b>	<b>(108,458.87)</b>	<b>445.2%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>16,844.36</b>	<b>5,306,924.89</b>	<b>6,712,842.03</b>	<b>44.2%</b>



**REVENUE BUDGET**

MOT Charter School  
For the Month Ending October 31, 2016  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	6,864,997.00	72.1%	2,655,068.00
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	1,559,472.61	68.1%	731,371.39
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	225,370.00	99.8%	395.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>8,649,839.61</b>	<b>71.9%</b>	<b>3,386,834.72</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending October 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		2,727,974.30	5,801,028.78	32.0%
Utilities	300,858.00	56,357.87	84,011.33	160,488.80	46.7%
Facility--Mortgage	1,058,512.96		200,112.72	858,400.24	18.9%
Transportation	820,751.00		220,152.49	600,598.51	26.8%
Textbooks and Instructional Supplies	376,785.00	8,513.41	161,730.36	206,541.23	45.2%
Building Maintenance and Custodial Services	153,280.00		52,889.72	100,390.28	34.5%
Other Expenses	529,624.30	14,710.75	782,921.66	(268,008.11)	150.6%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>79,582.03</b>	<b>4,229,792.58</b>	<b>7,695,821.67</b>	<b>35.9%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>	<b>8,513.41</b>	<b>108,189.88</b>	<b>(85,288.29)</b>	<b>371.5%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>88,095.44</b>	<b>4,337,982.46</b>	<b>7,610,533.38</b>	<b>36.8%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending September 30, 2016  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
<b>Total State Funds</b>	<b>9,520,065.00</b>	<b>6,864,997.00</b>	<b>72.1%</b>	<b>2,655,068.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>2,290,844.00</b>	<b>1,496,180.05</b>	<b>65.3%</b>	<b>794,663.95</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>225,765.33</b>	<b>225,370.00</b>	<b>99.8%</b>	<b>395.33</b>
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>8,586,547.05</b>	<b>71.3%</b>	<b>3,450,127.28</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending September 30, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		2,050,272.07	6,478,731.01	24.0%
Utilities	300,858.00	76,033.20	64,029.46	160,795.34	46.6%
Facility--Mortgage	1,058,512.96		150,236.64	908,276.32	14.2%
Transportation	820,751.00		140,797.30	679,953.70	17.2%
Textbooks and Instructional Supplies	376,785.00		147,787.49	228,997.51	39.2%
Building Maintenance and Custodial Services	153,280.00		48,593.36	104,686.64	31.7%
Other Expenses	529,624.30	82,671.04	651,141.78	(204,188.52)	138.6%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>158,704.24</b>	<b>3,252,858.10</b>	<b>8,593,633.94</b>	<b>28.4%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>	<b>8,513.41</b>	<b>90,295.61</b>	<b>(67,394.02)</b>	<b>314.5%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>167,217.65</b>	<b>3,343,153.71</b>	<b>8,526,239.92</b>	<b>29.2%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending August 31, 2016  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
Total State Funds	9,520,065.00	6,864,997.00	72.1%	2,655,068.00
<b>LOCAL FUNDS (Include Food Services)</b>	2,290,844.00	666,360.76	29.1%	1,624,483.24
<b>FEDERAL FUNDS (Current FY Only)</b>	225,765.33	225,370.00	99.8%	395.33
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>7,756,727.76</b>	<b>64.4%</b>	<b>4,279,946.57</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending August 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		1,184,297.05	7,344,706.03	13.9%
Utilities	300,858.00	22,078.60	37,642.50	241,136.90	19.9%
Facility--Mortgage	1,058,512.96		100,360.56	958,152.40	9.5%
Transportation	820,751.00		59,716.22	761,034.78	7.3%
Textbooks and Instructional Supplies	376,785.00		119,195.50	257,589.50	31.6%
Building Maintenance and Custodial Services	153,280.00		31,751.74	121,528.26	20.7%
Other Expenses	529,624.30	72,928.19	573,646.68	(116,950.57)	122.1%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>95,006.79</b>	<b>2,106,610.25</b>	<b>9,803,579.24</b>	<b>18.3%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>23,279.93</b>	<b>8,135.07</b>	<b>74.1%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>95,006.79</b>	<b>2,129,890.18</b>	<b>9,811,714.31</b>	<b>18.5%</b>

**REVENUE BUDGET**

MOT Charter School  
For the Month Ending July 31, 2016  
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
<b>Total State Funds</b>	<b>9,520,065.00</b>	<b>6,864,997.00</b>	<b>72.1%</b>	<b>2,655,068.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>2,290,844.00</b>	<b>579,019.12</b>	<b>25.3%</b>	<b>1,711,824.88</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>225,765.33</b>	<b>0.00</b>	<b>0.0%</b>	<b>225,765.33</b>
<b>All Funds Total</b>	<b>12,036,674.33</b>	<b>7,444,016.12</b>	<b>61.8%</b>	<b>4,592,658.21</b>

**EXPENDITURE BUDGET**

MOT Charter School  
For the Month Ending July 31, 2016

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	8,529,003.08		616,267.70	7,912,735.38	7.2%
Utilities	300,858.00	46,178.70	20,942.16	233,737.14	22.3%
Facility--Mortgage	1,058,512.96		49,876.08	1,008,636.88	4.7%
Transportation	820,751.00		466.76	820,284.24	0.1%
Textbooks and Instructional Supplies	376,785.00	5,892.80	68,467.46	302,424.74	19.7%
Building Maintenance and Custodial Services	153,280.00		11,305.89	141,974.11	7.4%
Other Expenses	529,624.30	214,528.30	381,252.24	(66,156.24)	112.5%
Contingency	236,381.95		0.00	236,381.95	0.0%
<b>Total Operating Budget</b>	<b>12,005,196.28</b>	<b>266,599.80</b>	<b>1,148,578.29</b>	<b>10,590,018.19</b>	<b>11.8%</b>
<b>Federal Expenses</b>	<b>31,415.00</b>		<b>12,022.69</b>	<b>19,392.31</b>	<b>38.3%</b>
<b>All Funds Total</b>	<b>12,036,611.28</b>	<b>266,599.80</b>	<b>1,160,600.98</b>	<b>10,609,410.50</b>	<b>11.9%</b>