

REVENUE BUDGET

MOT Charter School
For the Month Ending July 31, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,209,453.00	80.6%	2,211,023.00
LOCAL FUNDS (Include Food Services)	3,202,894.56	2,446.09	0.1%	3,200,448.47
FEDERAL FUNDS (Current FY Only)	255,043.00	13,527.00	5.3%	241,516.00
All Funds Total	14,878,413.56	9,225,426.09	62.0%	5,652,987.47

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending July 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		750,457.57	9,721,771.71	7.2%
Utilities	310,188.00	27,128.78	11,746.85	271,312.37	12.5%
Facility--Mortgage	903,410.48		38,695.77	864,714.71	4.3%
Transportation	1,340,461.20		243,840.71	1,096,620.49	18.2%
Textbooks and Instructional Supplies	385,195.00	22,102.57	26,440.12	336,652.31	12.6%
Building Maintenance and Custodial Services	196,772.00	5,228.00	21,959.53	169,584.47	13.8%
Other Expenses	724,434.31	234,052.83	52,904.88	437,476.60	39.6%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	288,512.18	1,146,045.43	13,185,523.06	9.8%
Federal Expenses	255,043.00		17,894.96	237,148.04	7.0%
All Funds Total	14,875,123.67	288,512.18	1,163,940.39	13,422,671.10	9.8%