

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,185.23	82.6%	1,987,290.77
LOCAL FUNDS (Include Food Services)				
	3,202,894.56	59,108.89	1.8%	3,143,785.67
FEDERAL FUNDS (Current FY Only)				
	255,043.00	13,581.00	5.3%	241,462.00
All Funds Total	14,878,413.56	9,505,875.12	63.9%	5,372,538.44

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending Aug 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		1,819,630.75	8,652,598.53	17.4%
Utilities	310,188.00	21,191.66	27,569.38	261,426.96	15.7%
Facility--Mortgage	903,410.48		77,351.51	826,058.97	8.6%
Transportation	1,340,461.20		243,840.71	1,096,620.49	18.2%
Textbooks and Instructional Supplies	385,195.00	22,102.57	63,684.33	299,408.10	22.3%
Building Maintenance and Custodial Services	196,772.00		33,967.80	162,804.20	17.3%
Other Expenses	724,434.31	249,931.91	84,178.67	390,323.73	46.1%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	293,226.14	2,350,223.15	11,976,631.38	18.1%
Federal Expenses	255,043.00		39,747.09	215,295.91	15.6%
All Funds Total	14,875,123.67	293,226.14	2,389,970.24	12,191,927.29	18.0%