

REVENUE BUDGET

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

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,045.23	82.6%	1,987,430.77
LOCAL FUNDS (Include Food Services)	3,202,894.56	1,249,561.87	39.0%	1,953,332.69
FEDERAL FUNDS (Current FY Only)	255,043.00	290,891.00	114.1%	(35,848.00)
All Funds Total	14,878,413.56	10,973,498.10	73.8%	3,904,915.46

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending October 31, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		3,452,239.23	7,019,990.05	33.0%
Utilities	310,188.00	25,995.42	51,226.08	232,966.50	24.9%
Facility--Mortgage	903,410.48		154,779.36	748,631.12	17.1%
Transportation	1,340,461.20		363,806.33	976,654.87	27.1%
Textbooks and Instructional Supplies	385,195.00	47,313.69	96,425.94	241,455.37	37.3%
Building Maintenance and Custodial Services	196,772.00	12,892.00	66,913.27	116,966.73	40.6%
Other Expenses	724,434.31	60,202.89	441,303.93	222,927.49	69.2%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	146,404.00	4,626,694.14	9,846,982.53	32.6%
Federal Expenses	255,043.00		39,436.00	215,607.00	15.5%
All Funds Total	14,875,123.67	146,404.00	4,666,130.14	10,062,589.53	32.4%