

REVENUE BUDGET

MOT Charter School
For the Month Ending Sept 30, 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	953,978.37	29.8%	2,248,916.19
FEDERAL FUNDS (Current FY Only)	255,043.00	87,882.00	34.5%	167,161.00
All Funds Total	14,878,413.56	10,475,045.60	70.4%	4,403,367.96

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending Sept 30, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		2,632,556.84	7,839,672.44	25.1%
Utilities	310,188.00	36,097.50	37,032.47	237,058.03	23.6%
Facility--Mortgage	903,410.48		116,047.28	787,363.20	12.8%
Transportation	1,340,461.20		361,122.99	979,338.21	26.9%
Textbooks and Instructional Supplies	385,195.00	22,102.57	80,728.96	282,363.47	26.7%
Building Maintenance and Custodial Services	196,772.00		49,953.20	146,818.80	25.4%
Other Expenses	724,434.31	257,357.66	181,215.17	285,861.48	60.5%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	315,557.73	3,458,656.91	10,845,866.03	25.8%
Federal Expenses	255,043.00		39,436.00	215,607.00	15.5%
All Funds Total	14,875,123.67	315,557.73	3,498,092.91	11,061,473.03	25.6%