

REVENUE BUDGET

MOT Charter School
For the Month Ending November 30, 2018
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	11,420,476.00	9,433,045.23	82.6%	1,987,430.77
LOCAL FUNDS (Include Food Services)	3,202,894.56	2,814,858.40	87.9%	388,036.16
FEDERAL FUNDS (Current FY Only)	255,043.00	290,891.00	114.1%	(35,848.00)
All Funds Total	14,878,413.56	12,538,794.63	84.3%	2,339,618.93

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending November 30, 2018

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	10,472,229.28		4,291,789.45	6,180,439.83	41.0%
Utilities	310,188.00	19,432.20	64,351.14	226,404.66	27.0%
Facility--Mortgage	903,410.48		193,511.44	709,899.04	21.4%
Transportation	1,340,461.20		594,546.64	745,914.56	44.4%
Textbooks and Instructional Supplies	385,195.00	37,029.50	157,441.69	190,723.81	50.5%
Building Maintenance and Custodial Services	196,772.00		87,025.50	109,746.50	44.2%
Other Expenses	724,434.31	78,463.15	544,419.47	101,551.69	86.0%
Contingency	287,390.40		0.00	287,390.40	0.0%
Total Operating Budget	14,620,080.67	134,924.85	5,933,085.33	8,552,070.49	41.5%
Federal Expenses	255,043.00		41,197.06	213,845.94	16.2%
All Funds Total	14,875,123.67	134,924.85	5,974,282.39	8,765,916.43	41.1%