

REVENUE BUDGET

MOT Charter School
For the Month Ending March 31, 2008
 (Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	4,701,340.26	4,834,369.15	102.8%	(133,028.89)
LOCAL FUNDS (Include Food Services)	1,563,814.76	1,370,505.36	87.6%	193,309.40
FEDERAL FUNDS (Current FY Only)	172,688.00	183,688.00	106.4%	(11,000.00)
All Funds Total	6,437,843.02	6,388,562.51	99.2%	49,280.51

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending February 29, 2008

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	4,040,243.26		2,966,066.20	1,074,177.06	73.4%
Utilities	116,530.50	12,183.68	59,535.19	44,811.63	61.5%
Facility--Mortgage	516,960.00	104,650.89	380,654.77	31,654.34	93.9%
Transportation	557,320.00	55,732.03	444,741.60	56,846.37	89.8%
Textbooks and Instructional Supplies	166,406.00		111,645.30	54,760.70	67.1%
Building Maintenance and Custodial Services	149,200.00		87,271.96	61,928.04	58.5%
Other Expenses	589,318.89	14,334.34	360,053.37	214,931.18	63.5%
Contingency	128,756.86		0.00	128,756.86	0.0%
Total Operating Budget	6,264,735.51	186,900.94	4,409,968.39	1,667,866.18	73.4%
Federal Expenses	172,688.00	0.00	33,611.61	139,076.39	19.5%
All Funds Total	6,437,423.51	186,900.94	4,443,580.00	1,806,942.57	71.9%