

REVENUE BUDGET

MOT Charter School
For the Month Ending June 30 2015
(Approval Pending)

	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Total State Funds	6,864,529.00	7,215,528.55	105.1%	(350,999.55)
LOCAL FUNDS (Include Food Services)				
	1,641,756.56	13,317,103.47	811.1%	(11,675,346.91)
FEDERAL FUNDS (Current FY Only)				
	163,371.00	172,688.00	105.7%	(9,317.00)
All Funds Total	8,669,656.56	20,705,320.02	238.8%	-12,035,663.46

EXPENDITURE BUDGET

MOT Charter School
For the Month Ending June 30 2015

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
Salaries and Benefits	5,987,853.67		5,755,505.85	232,347.82	96.1%
Utilities	144,850.00		153,122.14	(8,272.14)	105.7%
Facility--Mortgage	506,603.66		389,128.36	117,475.30	76.8%
Transportation	632,964.00		590,433.07	42,530.93	93.3%
Textbooks and Instructional Supplies	340,100.00		253,248.20	86,851.80	74.5%
Building Maintenance and Custodial Services	92,850.00		85,856.23	6,993.77	92.5%
Other Expenses	617,589.50	307,980.44	13,150,355.83	(12,840,746.77)	2179.2%
Contingency	168,950.52		0.00	168,950.52	0.0%
Total Operating Budget	8,491,761.35	307,980.44	20,377,649.68	(12,193,868.77)	243.6%
Federal Expenses	176,954.74	0.00	165,849.49	11,105.25	93.7%
All Funds Total	8,668,716.09	307,980.44	20,543,499.17	(12,182,763.52)	240.5%