

# REVENUE BUDGET

Thomas A. Edison Charter School  
For the Month Ending June 30, 2023

	Updated Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	4,497,686.00	3,941,479.00	87.6%	\$ (556,207.00)
2 Other State Funds (Type 01)	825,761.00	1,290,234.25	156.2%	\$ 464,473.25
<b>Total State Funds</b>	<b>5,323,447.00</b>	<b>5,231,713.25</b>	<b>98.3%</b>	<b>\$ (91,733.75)</b>
 <b>LOCAL FUNDS (Include Food Services)</b>	 <b>2,918,264.00</b>	 <b>3,393,356.41</b>	 <b>116.3%</b>	 <b>\$ 475,092.41</b>
 <b>FEDERAL Funds (Current FY Only)</b>	 <b>4,558,585.00</b>	 <b>2,000,994.85</b>	 <b>43.9%</b>	 <b>\$ (2,557,590.15)</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>
 <b>All Funds Total</b>	 <b>12,800,296.00</b>	 <b>10,626,064.51</b>	 <b>83.0%</b>	 <b>-\$2,174,231.49</b>

# EXPENDITURE BUDGET

Thomas A. Edison Charter School  
For the Month Ending June 30, 2023

Operating Budget Description	Updated Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,041,948.40		6,536,888.96	505,059.44	92.8%
2 Utilities	167,000.00		153,062.61	13,937.39	91.7%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	292,922.16		332,939.34	(40,017.18)	113.7%
5 Transportation	790,988.00		691,351.60	99,636.40	87.4%
6 Contractor--Financial	722,420.00		823,571.41	(101,151.41)	114.0%
7 Contractor--Food Services	18,000.00		21,867.46	(3,867.46)	121.5%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	526,000.00		395,089.48	130,910.52	75.1%
10 Building Maintenance and Custodial Serv.	2,745,581.00		1,151,919.26	1,593,661.74	42.0%
11 Other Expenses	338,615.24		301,276.77	37,338.47	89.0%
12 Contingency	139,000.00			139,000.00	0.0%
<b>Total Operating Budget</b>	<b>12,782,474.80</b>		<b>10,407,966.89</b>	<b>2,374,507.91</b>	<b>81.4%</b>
 <b>Federal Expenses (included in lines above)</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0.00</b>	 <b>0%</b>
 <b>All Funds Total</b>	 <b>12,782,474.80</b>	 <b>0.00</b>	 <b>10,407,966.89</b>	 <b>2,374,507.91</b>	 <b>81.4%</b>