

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending July 31, 2023

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,143,613.05	3,325,315.00	80.3%	\$ (818,298.05)
2 Other State Funds (Type 01)	1,471,248.20	461,131.53	31.3%	\$ (1,010,116.67)
Total State Funds	5,614,861.25	3,786,446.53	67.4%	\$ (1,828,414.72)
LOCAL FUNDS (Include Food Services)	3,032,379.00	18,594.82	0.6%	\$ (3,013,784.18)
FEDERAL Funds (Current FY Only)	5,419,455.21	269,083.42	5.0%	\$ (5,150,371.79)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	4,074,124.77	29.0%	-\$9,992,570.69

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending July 31, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		597,790.06	6,598,811.64	8.3%
2 Utilities	143,000.00		12,453.75	130,546.25	8.7%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		10,000.00	110,000.00	8.3%
5 Transportation	733,035.94		60,744.00	672,291.94	8.3%
6 Contractor--Financial	1,072,400.00		19,498.25	1,052,901.75	1.8%
7 Contractor--Food Services	15,000.00		1,825.58	13,174.42	12.2%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		3,858.52	567,141.48	0.7%
10 Building Maintenance and Custodial Serv.	3,595,212.53		46,170.36	3,549,042.17	1.3%
11 Other Expenses	445,987.36		14,191.15	431,796.21	3.2%
12 Contingency	139,000.00			139,000.00	0.0%
Total Operating Budget	14,031,237.53		766,531.67	13,264,705.86	5.5%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	766,531.67	13,264,705.86	5.5%