

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending June 30, 2020

	Bd Approved Budget	Receipt to Date	% Received
STATE FUNDS			
1 Operations (0213)	4,622,664.00	4,684,155.00	101.3%
2 Other State Funds (Type 01)	348,000.00	703,119.68	202.0%
Total State Funds	4,970,664.00	5,387,274.68	108.4%
LOCAL FUNDS (Include Food Services)	3,155,206.00	3,310,136.75	104.9%
FEDERAL Funds (Current FY Only)	1,198,041.00	1,061,412.82	88.6%
Transfers	-	-	0.0%
All Funds Total	<u>9,323,911.00</u>	<u>9,758,824.25</u>	<u>104.7%</u>

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending June 30, 2020

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures
1 Salaries and Benefits	5,946,034.71		6,150,459.34
2 Utilities	189,000.00		138,675.79
3 Facility-Lease	-		-
4 Facility-Mortgage	292,922.30		292,922.16
5 Transportation	760,000.00		694,949.09
6 Contractor-Financial	543,200.00		602,565.99
7 Contractor-Food Services	40,000.00		17,203.53
8 Management Company	-		-
9 Textbooks and Instructional Supplies	382,000.00		732,556.39
10 Building Maintenance and Custodial Serv.	710,828.00		811,552.30
11 Other Expenses	301,079.70		214,971.36
12 Contingency	139,000.00		
Total Operating Budget	<u>9,304,064.71</u>		<u>9,655,855.95</u>
Federal Expenses (included in lines above)	0.00	0.00	0.00
All Funds Total	9,304,064.71	0.00	9,655,855.95

**Anticipated
Receipts
Remaining**

\$	61,491.00
\$	355,119.68
\$	416,610.68
\$	154,930.75
\$	(136,628.18)
\$	-
	<u><u>\$434,913.25</u></u>

Remaining Balance	% Obligated
(204,424.63)	103.4%
50,324.21	73.4%
-	0.0%
0.14	100.0%
65,050.91	91.4%
(59,365.99)	110.9%
22,796.47	43.0%
-	0.0%
(350,556.39)	191.8%
(100,724.30)	114.2%
86,108.34	71.4%
139,000.00	0.0%
<u><u>(351,791.24)</u></u>	103.8%
0.00	0%
(351,791.24)	103.8%

