

REVENUE BUDGET

**Thomas A. Edison Charter School
For the Month Ending February 29, 2020**

	Bd Approved Budget
STATE FUNDS	
1 Operations (0213)	4,622,664.00
2 Other State Funds (Type 01)	348,000.00
Total State Funds	4,970,664.00
LOCAL FUNDS (Include Food Services)	3,155,206.00
FEDERAL Funds (Current FY Only)	1,198,041.00
Transfers	-
All Funds Total	9,323,911.00

EXPENDITURE BUDGET

**Thomas A. Edison Charter School
For the Month Ending February 29, 2020**

Operating Budget Description	Bd Approved Budget
1 Salaries and Benefits	5,946,034.71
2 Utilities	189,000.00
3 Facility--Lease	-
4 Facility--Mortgage	292,922.30
5 Transportation	760,000.00
6 Contractor--Financial	543,200.00

7 Contractor--Food Services	40,000.00
8 Management Company	-
9 Textbooks and Instructional Supplies	382,000.00
10 Building Maintenance and Custodial Serv.	710,828.00
11 Other Expenses	301,079.70
12 Contingency	139,000.00
Total Operating Budget	<u>9,304,064.71</u>
Federal Expenses (included in lines above)	0.00
All Funds Total	9,304,064.71

JDGET

Receipt to Date	% Received	Anticipated Receipts Remaining
4,684,155.00	101.3%	\$ 61,491.00
517,896.74	148.8%	\$ 169,896.74
5,202,051.74	104.7%	\$ 231,387.74
3,266,119.96	103.5%	\$ 110,913.96
786,414.38	65.6%	\$ (411,626.62)
-	0.0%	\$ -
9,254,586.08	99.3%	-\$69,324.92

Encumberance	Expenditures	Remaining Balance	% Obligated
	4,166,576.80	1,779,457.91	70.1%
	116,906.10	72,093.90	61.9%
	-	-	0.0%
	195,281.44	97,640.86	66.7%
	441,242.60	318,757.40	58.1%
	493,035.41	50,164.59	90.8%

	14,315.39	25,684.61	35.8%
	-	-	0.0%
	389,576.48	(7,576.48)	102.0%
	625,026.21	85,801.79	87.9%
	150,298.08	150,781.62	49.9%
		139,000.00	0.0%
	6,592,258.51	2,711,806.20	70.9%

0.00	0.00	0.00	0%
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0.00	6,592,258.51	2,711,806.20	70.9%
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