

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending October 31, 2024

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,486,398.00	3,316,373.00	73.9%	\$ (1,170,025.00)
2 Other State Funds (Type 01)	1,547,278.72	698,677.21	45.2%	\$ (848,601.51)
Total State Funds	6,033,676.72	4,015,050.21	66.5%	\$ (2,018,626.51)
LOCAL FUNDS (Include Food Services)	3,336,168.17	1,272,271.72	38.1%	\$ (2,063,896.45)
FEDERAL Funds (Current FY Only)	1,806,425.00	1,010,278.57	55.9%	\$ (796,146.43)
Transfers	-	-	0.0%	\$ -
All Funds Total	11,176,269.89	6,297,600.50	56.3%	-\$4,878,669.39

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending October 31, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,659,778.89		2,273,243.75	5,386,535.14	29.7%
2 Utilities	186,000.00		58,743.94	127,256.06	31.6%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		40,000.00	80,000.00	33.3%
5 Transportation	797,740.00		48,424.00	749,316.00	6.1%
6 Contractor--Financial	935,160.00		357,742.37	577,417.63	38.3%
7 Contractor--Food Services	13,500.00		10,797.13	2,702.87	80.0%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	212,500.00		49,578.94	162,921.06	23.3%
10 Building Maintenance and Custodial Serv.	918,771.48		838,574.05	80,197.43	91.3%
11 Other Expenses	186,887.37		164,589.67	22,297.70	88.1%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,169,337.74		3,841,693.85	7,327,643.89	34.4%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,169,337.74	0.00	3,841,693.85	7,327,643.89	34.4%