

**REVENUE BUDGET**

Thomas A. Edison Charter School  
For the Month Ending September 30, 2024

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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	564,772.64	36.5%	\$ (982,506.08)
<b>Total State Funds</b>	<b>6,033,676.72</b>	<b>3,881,145.64</b>	<b>64.3%</b>	<b>\$ (2,152,531.08)</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,336,168.17</b>	<b>392,236.99</b>	<b>11.8%</b>	<b>\$ (2,943,931.18)</b>
<b>FEDERAL Funds (Current FY Only)</b>	<b>1,806,425.00</b>	<b>741,155.06</b>	<b>41.0%</b>	<b>\$ (1,065,269.94)</b>
Transfers	-	-	0.0%	\$ -
<b>All Funds Total</b>	<b>11,176,269.89</b>	<b>5,014,537.69</b>	<b>44.9%</b>	<b>-\$6,161,732.20</b>

**EXPENDITURE BUDGET**

Thomas A. Edison Charter School  
For the Month Ending September 30, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,659,778.89		1,695,122.18	5,964,656.71	22.1%
2 Utilities	186,000.00		45,178.63	140,821.37	24.3%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		30,000.00	90,000.00	25.0%
5 Transportation	797,740.00		38,624.00	759,116.00	4.8%
6 Contractor--Financial	935,160.00		196,957.20	738,202.80	21.1%
7 Contractor--Food Services	13,500.00		9,660.15	3,839.85	71.6%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	212,500.00		43,568.02	168,931.98	20.5%
10 Building Maintenance and Custodial Serv.	918,771.48		673,412.68	245,358.80	73.3%
11 Other Expenses	186,887.37		116,074.42	70,812.95	62.1%
12 Contingency	139,000.00		-	139,000.00	0.0%
<b>Total Operating Budget</b>	<b>11,169,337.74</b>		<b>2,848,597.28</b>	<b>8,320,740.46</b>	<b>25.5%</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>11,169,337.74</b>	<b>0.00</b>	<b>2,848,597.28</b>	<b>8,320,740.46</b>	<b>25.5%</b>