REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending August 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**	**526,422.42**	**35.8%**	$	(944,825.78)
Total State Funds	**5,614,861.25**	**3,851,737.42**	**68.6%**	$	(1,763,123.83)
LOCAL FUNDS (Include Food Services)	**3,032,379.00**	**32,611.37**	**1.1%**	$	(2,999,767.63)
FEDERAL Funds (Current FY Only)	**5,419,455.21**	**740,896.89**	**13.7%**	$	(4,678,558.32)
Transfers	-	-	**0.0%**	$	-
All Funds Total	14,066,695.46	4,625,245.68	32.9%		-$9,441,449.78

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		1,041,883.28	6,154,718.42	14.5%
2 Utilities	143,000.00		24,765.62	118,234.38	17.3%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		20,000.00	100,000.00	16.7%
5 Transportation	733,035.94		65,529.00	667,506.94	8.9%
6 Contractor--Financial	1,072,400.00		112,544.21	959,855.79	10.5%
7 Contractor--Food Services	15,000.00		4,509.74	10,490.26	30.1%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		443,191.18	127,808.82	77.6%
10 Building Maintenance and Custodial Serv.	3,595,212.53		277,093.90	3,318,118.63	7.7%
11 Other Expenses	445,987.36		51,475.09	394,512.27	11.5%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		2,040,992.02	11,990,245.51	14.5%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	2,040,992.02	11,990,245.51	14.5%