

REVENUE BUDGET

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

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,143,613.05	4,296,521.00	103.7%	\$ 152,907.95
2 Other State Funds (Type 01)	1,471,248.20	958,715.67	65.2%	\$ (512,532.53)
Total State Funds	5,614,861.25	5,255,236.67	93.6%	\$ (359,624.58)
LOCAL FUNDS (Include Food Services)	3,032,379.00	3,305,380.21	109.0%	\$ 273,001.21
FEDERAL Funds (Current FY Only)	5,419,455.21	4,051,580.66	74.8%	\$ (1,367,874.55)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	12,612,197.54	89.7%	-\$1,454,497.92

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		4,088,088.31	3,108,513.39	56.8%
2 Utilities	143,000.00		94,539.58	48,460.42	66.1%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		70,000.00	50,000.00	58.3%
5 Transportation	733,035.94		388,971.62	344,064.32	53.1%
6 Contractor--Financial	1,072,400.00		570,058.78	502,341.22	53.2%
7 Contractor--Food Services	15,000.00		9,918.37	5,081.63	66.1%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		485,012.72	85,987.28	84.9%
10 Building Maintenance and Custodial Serv.	3,595,212.53		2,992,969.72	602,242.81	83.2%
11 Other Expenses	445,987.36		142,934.41	303,052.95	32.0%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		8,842,493.51	5,188,744.02	63.0%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	8,842,493.51	5,188,744.02	63.0%