

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending February 29, 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	1,038,100.36	70.6%	\$ (433,147.84)
Total State Funds	5,614,861.25	5,334,621.36	95.0%	\$ (280,239.89)
LOCAL FUNDS (Include Food Services)	3,032,379.00	3,328,194.08	109.8%	\$ 295,815.08
FEDERAL Funds (Current FY Only)	5,419,455.21	4,197,873.29	77.5%	\$ (1,221,581.92)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	12,860,688.73	91.4%	-\$1,206,006.73

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending February 29, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		4,645,333.01	2,551,268.69	64.5%
2 Utilities	143,000.00		106,910.25	36,089.75	74.8%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		80,000.00	40,000.00	66.7%
5 Transportation	733,035.94		447,775.48	285,260.46	61.1%
6 Contractor--Financial	1,072,400.00		664,946.78	407,453.22	62.0%
7 Contractor--Food Services	15,000.00		12,181.94	2,818.06	81.2%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		492,224.38	78,775.62	86.2%
10 Building Maintenance and Custodial Serv.	3,595,212.53		3,025,129.84	570,082.69	84.1%
11 Other Expenses	445,987.36		155,996.68	289,990.68	35.0%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		9,630,498.36	4,400,739.17	68.6%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	9,630,498.36	4,400,739.17	68.6%