

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending October 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	632,598.15	43.0%	\$ (838,650.05)
Total State Funds	5,614,861.25	3,957,913.15	70.5%	\$ (1,656,948.10)
 LOCAL FUNDS (Include Food Services)	 3,032,379.00	 1,180,467.05	 38.9%	 \$ (1,851,911.95)
 FEDERAL Funds (Current FY Only)	 5,419,455.21	 1,868,233.07	 34.5%	 \$ (3,551,222.14)
Transfers	-	-	0.0%	\$ -
 All Funds Total	 14,066,695.46	 7,006,613.27	 49.8%	 -\$7,060,082.19

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		2,136,231.85	5,060,369.85	29.7%
2 Utilities	143,000.00		59,028.89	83,971.11	41.3%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		40,000.00	80,000.00	33.3%
5 Transportation	733,035.94		183,135.56	549,900.38	25.0%
6 Contractor--Financial	1,072,400.00		325,442.43	746,957.57	30.3%
7 Contractor--Food Services	15,000.00		8,438.63	6,561.37	56.3%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		469,440.39	101,559.61	82.2%
10 Building Maintenance and Custodial Serv.	3,595,212.53		1,184,457.68	2,410,754.85	32.9%
11 Other Expenses	445,987.36		95,165.08	350,822.28	21.3%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		4,501,340.51	9,529,897.02	32.1%
 Federal Expenses (included in lines above)	 0.00	 0.00	 0.00	 0.00	 0%
 All Funds Total	 14,031,237.53	 0.00	 4,501,340.51	 9,529,897.02	 32.1%