

REVENUE BUDGET

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

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,143,613.05	4,392,618.00	106.0%	\$ 249,004.95
2 Other State Funds (Type 01)	1,471,248.20	1,685,859.74	114.6%	\$ 214,611.54
Total State Funds	5,614,861.25	6,078,477.74	108.3%	\$ 463,616.49
LOCAL FUNDS (Include Food Services)	3,032,379.00	3,440,311.35	113.5%	\$ 407,932.35
FEDERAL Funds (Current FY Only)	5,419,455.21	5,236,345.40	96.6%	\$ (183,109.81)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	14,755,134.49	104.9%	\$688,439.03

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		7,291,793.47	(95,191.77)	101.3%
2 Utilities	143,000.00		160,971.30	(17,971.30)	112.6%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		120,000.00	-	100.0%
5 Transportation	733,035.94		811,132.76	(78,096.82)	110.7%
6 Contractor--Financial	1,072,400.00		1,072,113.11	286.89	100.0%
7 Contractor--Food Services	15,000.00		35,105.59	(20,105.59)	234.0%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		823,888.84	(252,888.84)	144.3%
10 Building Maintenance and Custodial Serv.	3,595,212.53		3,577,377.22	17,835.31	99.5%
11 Other Expenses	445,987.36		256,201.56	189,785.80	57.4%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		14,148,583.85	(117,346.32)	100.8%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	14,148,583.85	(117,346.32)	100.8%