

REVENUE BUDGET

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

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,486,398.00	3,316,373.00	73.9%	\$ (1,170,025.00)
2 Other State Funds (Type 01)	1,547,278.72	526,593.21	34.0%	\$ (1,020,685.51)
Total State Funds	6,033,676.72	3,842,966.21	63.7%	\$ (2,190,710.51)
LOCAL FUNDS (Include Food Services)	3,336,168.17	80,252.76	2.4%	\$ (3,255,915.41)
FEDERAL Funds (Current FY Only)	1,806,425.00	356,038.33	19.7%	\$ (1,450,386.67)
Transfers	-	-	0.0%	\$ -
All Funds Total	11,176,269.89	4,279,257.30	38.3%	-\$6,897,012.59

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,659,778.89		1,147,186.47	6,512,592.42	15.0%
2 Utilities	186,000.00		27,122.41	158,877.59	14.6%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		20,000.00	100,000.00	16.7%
5 Transportation	797,740.00		39,446.00	758,294.00	4.9%
6 Contractor--Financial	935,160.00		94,209.33	840,950.67	10.1%
7 Contractor--Food Services	13,500.00		4,464.83	9,035.17	33.1%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	212,500.00		10,227.91	202,272.09	4.8%
10 Building Maintenance and Custodial Serv.	918,771.48		240,565.83	678,205.65	26.2%
11 Other Expenses	186,887.37		79,702.41	107,184.96	42.6%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,169,337.74		1,662,925.19	9,506,412.55	14.9%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,169,337.74	0.00	1,662,925.19	9,506,412.55	14.9%