

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending April 30, 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	1,175,879.29	79.9%	\$ (295,368.91)
Total State Funds	5,614,861.25	5,472,400.29	97.5%	\$ (142,460.96)
LOCAL FUNDS (Include Food Services)	3,032,379.00	3,396,468.16	112.0%	\$ 364,089.16
FEDERAL Funds (Current FY Only)	5,419,455.21	4,761,360.50	87.9%	\$ (658,094.71)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	13,630,228.95	96.9%	-\$436,466.51

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		5,783,972.68	1,412,629.02	80.4%
2 Utilities	143,000.00		130,265.75	12,734.25	91.1%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		100,000.00	20,000.00	83.3%
5 Transportation	733,035.94		671,222.62	61,813.32	91.6%
6 Contractor--Financial	1,072,400.00		901,884.28	170,515.72	84.1%
7 Contractor--Food Services	15,000.00		23,690.86	(8,690.86)	157.9%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		521,608.87	49,391.13	91.4%
10 Building Maintenance and Custodial Serv.	3,595,212.53		3,348,526.30	246,686.23	93.1%
11 Other Expenses	445,987.36		196,636.48	249,350.88	44.1%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		11,677,807.84	2,353,429.69	83.2%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	11,677,807.84	2,353,429.69	83.2%