

**REVENUE B**

**Thomas A. Edison Charter School  
For the Month Ending March 31, 2020**

	<b>Bd Approved Budget</b>
<b>STATE FUNDS</b>	
1 Operations (0213)	<b>4,622,664.00</b>
2 Other State Funds (Type 01)	<b>348,000.00</b>
<b>Total State Funds</b>	<b>4,970,664.00</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,155,206.00</b>
<b>FEDERAL Funds (Current FY Only)</b>	<b>1,198,041.00</b>
<b>Transfers</b>	<b>-</b>
<b>All Funds Total</b>	<b>9,323,911.00</b>

**EXPENDITURE BUDGET**

**Thomas A. Edison Charter School  
For the Month Ending March 31, 2020**

<b>Operating Budget Description</b>	<b>Bd Approved Budget</b>
1 Salaries and Benefits	<b>5,946,034.71</b>
2 Utilities	<b>189,000.00</b>
3 Facility--Lease	<b>-</b>
4 Facility--Mortgage	<b>292,922.30</b>
5 Transportation	<b>760,000.00</b>
6 Contractor--Financial	<b>543,200.00</b>

<b>7 Contractor--Food Services</b>	<b>40,000.00</b>
<b>8 Management Company</b>	<b>-</b>
<b>9 Textbooks and Instructional Supplies</b>	<b>382,000.00</b>
<b>10 Building Maintenance and Custodial Serv.</b>	<b>710,828.00</b>
<b>11 Other Expenses</b>	<b>301,079.70</b>
<b>12 Contingency</b>	<b>139,000.00</b>
<b>Total Operating Budget</b>	<b><u>9,304,064.71</u></b>
<b>Federal Expenses (included in lines above)</b>	<b>0.00</b>
<b>All Funds Total</b>	<b>9,304,064.71</b>

**JDGET**

<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
4,684,155.00	101.3%	\$ 61,491.00
544,573.18	156.5%	\$ 196,573.18
5,228,728.18	105.2%	\$ 258,064.18
3,279,224.56	103.9%	\$ 124,018.56
864,004.63	72.1%	\$ (334,036.37)
-	0.0%	\$ -
<b>9,371,957.37</b>	<b>100.5%</b>	<b>\$48,046.37</b>

<b>Encumberance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
	4,652,485.83	1,293,548.88	78.2%
	127,370.69	61,629.31	67.4%
	-	-	0.0%
	195,281.44	97,640.86	66.7%
	458,024.60	301,975.40	60.3%
	521,788.99	21,411.01	96.1%

	<b>15,212.37</b>	<b>24,787.63</b>	38.0%
	-	-	0.0%
	<b>399,892.52</b>	<b>(17,892.52)</b>	104.7%
	<b>677,534.58</b>	<b>33,293.42</b>	95.3%
	<b>171,487.32</b>	<b>129,592.38</b>	57.0%
		<b>139,000.00</b>	0.0%
	<b>7,219,078.34</b>	<b>2,084,986.37</b>	77.6%

0.00	0.00	0.00	0%
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0.00	7,219,078.34	2,084,986.37	77.6%
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