

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending September 30, 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	583,399.56	39.7%	\$ (887,848.64)
Total State Funds	5,614,861.25	3,908,714.56	69.6%	\$ (1,706,146.69)
LOCAL FUNDS (Include Food Services)	3,032,379.00	676,269.80	22.3%	\$ (2,356,109.20)
FEDERAL Funds (Current FY Only)	5,419,455.21	1,711,449.75	31.6%	\$ (3,708,005.46)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	6,296,434.11	44.8%	-\$7,770,261.35

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending September 30, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		1,566,888.08	5,629,713.62	21.8%
2 Utilities	143,000.00		28,986.21	114,013.79	20.3%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		30,000.00	90,000.00	25.0%
5 Transportation	733,035.94		65,529.00	667,506.94	8.9%
6 Contractor--Financial	1,072,400.00		209,836.22	862,563.78	19.6%
7 Contractor--Food Services	15,000.00		7,304.37	7,695.63	48.7%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		459,521.20	111,478.80	80.5%
10 Building Maintenance and Custodial Serv.	3,595,212.53		1,117,118.54	2,478,093.99	31.1%
11 Other Expenses	445,987.36		73,150.97	372,836.39	16.4%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		3,558,334.59	10,472,902.94	25.4%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	3,558,334.59	10,472,902.94	25.4%