

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending May 31, 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	1,239,550.84	84.3%	\$ (231,697.36)
Total State Funds	5,614,861.25	5,536,071.84	98.6%	\$ (78,789.41)
LOCAL FUNDS (Include Food Services)	3,032,379.00	3,411,564.56	112.5%	\$ 379,185.56
FEDERAL Funds (Current FY Only)	5,419,455.21	5,086,986.27	93.9%	\$ (332,468.94)
Transfers	-	-	0.0%	\$ -
All Funds Total	14,066,695.46	14,034,622.67	99.8%	-\$32,072.79

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,196,601.70		6,724,363.71	472,237.99	93.4%
2 Utilities	143,000.00		145,364.43	(2,364.43)	101.7%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		110,000.00	10,000.00	91.7%
5 Transportation	733,035.94		686,755.62	46,280.32	93.7%
6 Contractor--Financial	1,072,400.00		980,870.53	91,529.47	91.5%
7 Contractor--Food Services	15,000.00		26,804.53	(11,804.53)	178.7%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	571,000.00		525,144.42	45,855.58	92.0%
10 Building Maintenance and Custodial Serv.	3,595,212.53		3,505,207.00	90,005.53	97.5%
11 Other Expenses	445,987.36		228,205.19	217,782.17	51.2%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	14,031,237.53		12,932,715.43	1,098,522.10	92.2%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	14,031,237.53	0.00	12,932,715.43	1,098,522.10	92.2%