

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending January 31, 2025

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,486,398.00	5,109,125.00	113.9%	\$ 622,727.00
2 Other State Funds (Type 01)	1,547,278.72	1,014,712.48	65.6%	\$ (532,566.24)
Total State Funds	6,033,676.72	6,123,837.48	101.5%	\$ 90,160.76
LOCAL FUNDS (Include Food Services)	3,336,168.17	3,837,231.22	115.0%	\$ 501,063.05
FEDERAL Funds (Current FY Only)	1,806,425.00	2,008,717.01	111.2%	\$ 202,292.01
Transfers	-	-	0.0%	\$ -
All Funds Total	11,176,269.89	11,969,785.71	107.1%	\$793,515.82

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending January 31, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,659,778.89		4,302,341.97	3,357,436.92	56.2%
2 Utilities	186,000.00		99,058.74	86,941.26	53.3%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		70,000.00	50,000.00	58.3%
5 Transportation	797,740.00		392,073.12	405,666.88	49.1%
6 Contractor--Financial	935,160.00		533,563.02	401,596.98	57.1%
7 Contractor--Food Services	13,500.00		18,062.75	(4,562.75)	133.8%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	212,500.00		148,506.23	63,993.77	69.9%
10 Building Maintenance and Custodial Serv.	918,771.48		1,690,968.02	(772,196.54)	184.0%
11 Other Expenses	186,887.37		294,568.89	(107,681.52)	157.6%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,169,337.74		7,549,142.74	3,620,195.00	67.6%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,169,337.74	0.00	7,549,142.74	3,620,195.00	67.6%