

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending June 30, 2022

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	4,660,336.69	4,215,152.00	90.4%	\$ (445,184.69)
2 Other State Funds (Type 01)	508,191.00	1,197,866.98	235.7%	\$ 689,675.98
Total State Funds	5,168,527.69	5,413,018.98	104.7%	\$ 244,491.29
LOCAL FUNDS (Include Food Services)	3,243,609.38	3,197,300.97	98.6%	\$ (46,308.41)
FEDERAL Funds (Current FY Only)	2,955,092.00	2,085,235.85	70.6%	\$ (869,856.15)
Transfers	-	-	0.0%	\$ -
All Funds Total	11,367,229.07	10,695,555.80	94.1%	-\$671,673.27

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending June 30, 2022

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	6,853,075.11		6,839,583.85	13,491.26	99.8%
2 Utilities	183,000.00		114,321.48	68,678.52	62.5%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	292,922.16		268,511.98	24,410.18	91.7%
5 Transportation	708,000.00		772,836.77	(64,836.77)	109.2%
6 Contractor--Financial	743,360.00		616,531.58	126,828.42	82.9%
7 Contractor--Food Services	20,000.00		15,793.10	4,206.90	79.0%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	664,359.00		411,674.90	252,684.10	62.0%
10 Building Maintenance and Custodial Serv.	1,400,868.27		1,199,686.08	201,182.19	85.6%
11 Other Expenses	352,930.00		299,546.01	53,383.99	84.9%
12 Contingency	139,000.00			139,000.00	0.0%
Total Operating Budget	11,357,514.54		10,538,485.75	819,028.79	92.8%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,357,514.54	0.00	10,538,485.75	819,028.79	92.8%