REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending September 30, 2025

	Bd Approved Budget	Receipt to Date	% Received		Anticipated Receipts Remaining
STATE FUNDS					
1 Operations (0213)	**5,237,539.00**	**3,711,216.00**	**70.9%**	$	(1,526,323.00)
2 Other State Funds (Type 01)	**1,409,750.00**	**576,511.24**	**40.9%**	$	(833,238.76)
Total State Funds	**6,647,289.00**	**4,287,727.24**	**64.5%**	$	(2,359,561.76)
LOCAL FUNDS (Include Food Services)	**3,844,832.00**	**74,824.08**	**1.9%**	$	(3,770,007.92)
FEDERAL Funds (Current FY Only)	**1,452,061.00**	**314,456.95**	**21.7%**	$	(1,137,604.05)
Transfers	-	-	**0.0%**	$	-
All Funds Total	11,944,182.00	4,677,008.27	39.2%		-$7,267,173.73

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending September 30, 2025

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 **Salaries and Benefits**	**8,135,966.00**		**1,989,369.66**	**6,146,596.34**	24.5%
2 **Utilities**	**198,000.00**		**30,879.00**	**167,121.00**	15.6%
3 **Facility--Lease**	-		-	-	0.0%
4 **Facility--Mortgage**	**120,000.00**		**30,000.00**	**90,000.00**	25.0%
5 **Transportation**	**870,050.00**		**67,979.00**	**802,071.00**	7.8%
6 **Contractor--Financial**	**734,240.00**		**199,313.14**	**534,926.86**	27.1%
7 **Contractor--Food Services**	**19,000.00**		**12,257.91**	**6,742.09**	64.5%
8 **Management Company**	-		-	-	0.0%
9 **Textbooks and Instructional Supplies**	**215,000.00**		**27,893.39**	**187,106.61**	13.0%
10 **Building Maintenance and Custodial Serv.**	**1,046,581.50**		**320,865.41**	**725,716.09**	30.7%
11 **Other Expenses**	**453,500.50**		**70,537.11**	**382,963.39**	15.6%
12 **Contingency**	**139,000.00**		-	**139,000.00**	0.0%
Total Operating Budget	11,931,338.00		2,749,094.62	9,182,243.38	23.0%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,931,338.00	0.00	2,749,094.62	9,182,243.38	23.0%