

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending July 31, 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	390,025.03	27.7%	\$ (1,019,724.97)
Total State Funds	6,647,289.00	4,101,241.03	61.7%	\$ (2,546,047.97)
 LOCAL FUNDS (Include Food Services)	 3,844,832.00	 17,431.27	 0.5%	 \$ (3,827,400.73)
 FEDERAL Funds (Current FY Only)	 1,452,061.00	 91,713.71	 6.3%	 \$ (1,360,347.29)
Transfers	-	-	0.0%	\$ -
 All Funds Total	 11,944,182.00	 4,210,386.01	 35.3%	 -\$7,733,795.99

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		759,495.95	7,376,470.05	9.3%
2 Utilities	198,000.00		10,197.55	187,802.45	5.2%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		10,000.00	110,000.00	8.3%
5 Transportation	870,050.00		6,720.60	863,329.40	0.8%
6 Contractor--Financial	734,240.00		69,345.73	664,894.27	9.4%
7 Contractor--Food Services	19,000.00		5,837.15	13,162.85	30.7%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		6,039.57	208,960.43	2.8%
10 Building Maintenance and Custodial Serv.	1,046,581.50		54,342.16	992,239.34	5.2%
11 Other Expenses	472,700.52		18,918.21	453,782.31	4.0%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,950,538.02		940,896.92	11,009,641.10	7.9%
 Federal Expenses (included in lines above)	 0.00	 0.00	 0.00	 0.00	 0%
 All Funds Total	 11,950,538.02	 0.00	 940,896.92	 11,009,641.10	 7.9%