REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending August 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**	**496,935.70**	**35.2%**	$	(912,814.30)
Total State Funds	**6,647,289.00**	**4,208,151.70**	**63.3%**	$	(2,439,137.30)
LOCAL FUNDS (Include Food Services)	**3,844,832.00**	**47,876.53**	**1.2%**	$	(3,796,955.47)
FEDERAL Funds (Current FY Only)	**1,452,061.00**	**135,369.90**	**9.3%**	$	(1,316,691.10)
Transfers	-	-	**0.0%**	$	-
All Funds Total	11,944,182.00	4,391,398.13	36.8%		-$7,552,783.87

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		1,336,942.72	6,799,023.28	16.4%
2 Utilities	198,000.00		20,268.31	177,731.69	10.2%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		20,000.00	100,000.00	16.7%
5 Transportation	870,050.00		6,720.60	863,329.40	0.8%
6 Contractor--Financial	734,240.00		105,426.48	628,813.52	14.4%
7 Contractor--Food Services	19,000.00		6,520.02	12,479.98	34.3%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		23,962.62	191,037.38	11.1%
10 Building Maintenance and Custodial Serv.	1,046,581.50		163,045.52	883,535.98	15.6%
11 Other Expenses	453,500.50		35,026.79	418,473.71	7.7%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,931,338.00		1,717,913.06	10,213,424.94	14.4%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,931,338.00	0.00	1,717,913.06	10,213,424.94	14.4%