

**REVENUE BUDGET**

Thomas A. Edison Charter School  
For the Month Ending January 31, 2026

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	5,237,539.00	5,669,519.00	108.2%	\$ 431,980.00
2 Other State Funds (Type 01)	1,409,750.00	1,184,228.19	84.0%	\$ (225,521.81)
<b>Total State Funds</b>	<b>6,647,289.00</b>	<b>6,853,747.19</b>	<b>103.1%</b>	<b>\$ 206,458.19</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,844,832.00</b>	<b>4,177,783.44</b>	<b>108.7%</b>	<b>\$ 332,951.44</b>
<b>FEDERAL Funds (Current FY Only)</b>	<b>1,452,061.00</b>	<b>772,257.13</b>	<b>53.2%</b>	<b>\$ (679,803.87)</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>
<b>All Funds Total</b>	<b>11,944,182.00</b>	<b>11,803,787.76</b>	<b>98.8%</b>	<b>-\$140,394.24</b>

**EXPENDITURE BUDGET**

Thomas A. Edison Charter School  
For the Month Ending January 31, 2026

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		4,842,071.84	3,293,894.16	59.5%
2 Utilities	198,000.00		79,983.32	118,016.68	40.4%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		70,000.00	50,000.00	58.3%
5 Transportation	870,050.00		394,951.60	475,098.40	45.4%
6 Contractor--Financial	734,240.00		637,079.22	97,160.78	86.8%
7 Contractor--Food Services	19,000.00		22,026.82	(3,026.82)	115.9%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		101,644.91	113,355.09	47.3%
10 Building Maintenance and Custodial Serv.	1,046,581.50		500,617.54	545,963.96	47.8%
11 Other Expenses	453,500.50		123,818.84	329,681.66	27.3%
12 Contingency	139,000.00		-	139,000.00	0.0%
<b>Total Operating Budget</b>	<b>11,931,338.00</b>		<b>6,772,194.09</b>	<b>5,159,143.91</b>	<b>56.8%</b>
<b>Federal Expenses (included in lines above)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>All Funds Total</b>	<b>11,931,338.00</b>	<b>0.00</b>	<b>6,772,194.09</b>	<b>5,159,143.91</b>	<b>56.8%</b>