REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending September 30, 2026

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (0213)	**5,821,058.00**	**4,189,661.00**	**72.0%** $	(1,631,397.00)
2 Other State Funds (Type 01)	**1,560,167.00**	**704,059.09**	**45.1%** $	(856,107.91)
Total State Funds	**7,381,225.00**	**4,893,720.09**	**66.3%** $	(2,487,504.91)
LOCAL FUNDS (Include Food Services)	**4,444,915.50**	**316,329.30**	**7.1%** $	(4,128,586.20)
FEDERAL Funds (Current FY Only)	**1,346,357.50**	**217,888.25**	**16.2%** $	(1,128,469.25)
Transfers	-	-	**0.0%** $	-
All Funds Total	**13,172,498.00**	**5,427,937.64**	**41.2%**	**-$7,744,560.36**

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending September 30, 2026

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	**9,233,977.00**		**2,025,999.28**	**7,207,977.72**	21.9%
2 Utilities	**220,000.00**		**97,040.05**	**122,959.95**	44.1%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	**120,000.00**		**30,000.00**	**90,000.00**	25.0%
5 Transportation	**894,000.00**		**42,367.60**	**851,632.40**	4.7%
6 Contractor--Financial	**902,890.50**		**241,543.93**	**661,346.57**	26.8%
7 Contractor--Food Services	**29,000.00**		**12,488.98**	**16,511.02**	43.1%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	**151,000.00**		**52,502.97**	**98,497.03**	34.8%
10 Building Maintenance and Custodial Serv.	**1,039,836.00**		**436,615.95**	**603,220.05**	42.0%
11 Other Expenses	**409,440.50**		**82,737.46**	**326,703.04**	20.2%
12 Contingency	**139,000.00**		-	**139,000.00**	0.0%
Total Operating Budget	**13,139,144.00**		**3,021,296.22**	**10,117,847.78**	23.0%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	13,139,144.00	0.00	3,021,296.22	10,117,847.78	23.0%