REVENUE BUDGET

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

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
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	1,659,166.72	117.7%	$ 249,416.72
Total State Funds	6,647,289.00	7,328,685.72	110.3%	$ 681,396.72
LOCAL FUNDS (Include Food Services)	3,844,832.00	4,487,201.36	116.7%	$ 642,369.36
FEDERAL Funds (Current FY Only)	1,452,061.00	1,231,496.13	84.8%	$ (220,564.87)
Transfers	-	-	0.0%	$ -
All Funds Total	11,944,182.00	13,047,383.21	109.2%	$1,103,201.21

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		7,917,172.21	218,793.79	97.3%
2 Utilities	198,000.00		138,590.42	59,409.58	70.0%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		110,000.00	10,000.00	91.7%
5 Transportation	870,050.00		711,607.12	158,442.88	81.8%
6 Contractor--Financial	734,240.00		929,860.65	(195,620.65)	126.6%
7 Contractor--Food Services	19,000.00		29,424.93	(10,424.93)	154.9%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		126,022.99	88,977.01	58.6%
10 Building Maintenance and Custodial Serv.	1,046,581.50		938,206.04	108,375.46	89.6%
11 Other Expenses	453,500.50		378,081.76	75,418.74	83.4%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,931,338.00		11,278,966.12	652,371.88	94.5%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,931,338.00	0.00	11,278,966.12	652,371.88	94.5%