

### REVENUE BUDGET

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

	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	1,068,655.61	75.8%	\$ (341,094.39)
<b>Total State Funds</b>	<b>6,647,289.00</b>	<b>6,738,174.61</b>	<b>101.4%</b>	<b>\$ 90,885.61</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,844,832.00</b>	<b>3,319,439.04</b>	<b>86.3%</b>	<b>\$ (525,392.96)</b>
<b>FEDERAL Funds (Current FY Only)</b>	<b>1,452,061.00</b>	<b>653,033.82</b>	<b>45.0%</b>	<b>\$ (799,027.18)</b>
<b>Transfers</b>	-	-	<b>0.0%</b>	-
<b>All Funds Total</b>	<b>11,944,182.00</b>	<b>10,710,647.47</b>	<b>89.7%</b>	<b>\$1,233,534.53</b>

### EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		4,222,524.36	3,913,441.64	51.9%
2 Utilities	198,000.00		63,036.14	134,963.86	31.8%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		60,000.00	60,000.00	50.0%
5 Transportation	870,050.00		230,538.21	639,511.79	26.5%
6 Contractor--Financial	734,240.00		509,672.04	224,567.96	69.4%
7 Contractor--Food Services	19,000.00		21,161.57	(2,161.57)	111.4%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		96,512.96	118,487.04	44.9%
10 Building Maintenance and Custodial Serv.	1,046,581.50		446,495.51	600,085.99	42.7%
11 Other Expenses	453,500.50		108,860.66	344,639.84	24.0%
12 Contingency	139,000.00		-	139,000.00	0.0%
<b>Total Operating Budget</b>	<b>11,931,338.00</b>		<b>5,758,801.45</b>	<b>6,172,536.55</b>	<b>48.3%</b>
<b>Federal Expenses (included in lines above)</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>5,758,801.45</b>	<b>6,172,536.55</b>
					48.3%