

REVENUE BUDGET

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

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

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%
Total Operating Budget	11,931,338.00		5,758,801.45	6,172,536.55	48.3%
 Federal Expenses (included in lines above)	 0.00	 0.00	 0.00	 0.00	 0%
 All Funds Total	 11,931,338.00	 0.00	 5,758,801.45	 6,172,536.55	 48.3%