

**REVENUE BUDGET**

Thomas A. Edison Charter School  
For the Month Ending February 28, 2025

	Bd Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Operations (0213)	4,486,398.00	5,154,757.00	114.9%	\$ 668,359.00
2 Other State Funds (Type 01)	1,547,278.72	1,073,684.59	69.4%	\$ (473,594.13)
<b>Total State Funds</b>	<b>6,033,676.72</b>	<b>6,228,441.59</b>	<b>103.2%</b>	<b>\$ 194,764.87</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>3,336,168.17</b>	<b>3,878,356.16</b>	<b>116.3%</b>	<b>\$ 542,187.99</b>
<b>FEDERAL Funds (Current FY Only)</b>	<b>1,806,425.00</b>	<b>2,146,196.63</b>	<b>118.8%</b>	<b>\$ 339,771.63</b>
Transfers	-	-	0.0%	\$ -
<b>All Funds Total</b>	<b>11,176,269.89</b>	<b>12,252,994.38</b>	<b>109.6%</b>	<b>\$1,076,724.49</b>

**EXPENDITURE BUDGET**

Thomas A. Edison Charter School  
For the Month Ending February 28, 2025

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	7,659,778.89		4,907,659.79	2,752,119.10	64.1%
2 Utilities	186,000.00		128,151.95	57,848.05	68.9%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		80,000.00	40,000.00	66.7%
5 Transportation	797,740.00		469,631.58	328,108.42	58.9%
6 Contractor--Financial	935,160.00		625,377.02	309,782.98	66.9%
7 Contractor--Food Services	13,500.00		18,652.51	(5,152.51)	138.2%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	212,500.00		157,413.53	55,086.47	74.1%
10 Building Maintenance and Custodial Serv.	918,771.48		1,815,816.87	(897,045.39)	197.6%
11 Other Expenses	186,887.37		300,917.44	(114,030.07)	161.0%
12 Contingency	139,000.00		-	139,000.00	0.0%
<b>Total Operating Budget</b>	<b>11,169,337.74</b>		<b>8,503,620.69</b>	<b>2,665,717.05</b>	<b>76.1%</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>11,169,337.74</b>	<b>0.00</b>	<b>8,503,620.69</b>	<b>2,665,717.05</b>	<b>76.1%</b>