REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending August 31, 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	575,479.16	36.9%	$	(984,687.84)
Total State Funds	7,381,225.00	4,765,140.16	64.6%	$	(2,616,084.84)
LOCAL FUNDS (Include Food Services)	4,444,915.50	22,924.23	0.5%	$	(4,421,991.27)
FEDERAL Funds (Current FY Only)	1,346,357.50	155,341.86	11.5%	$	(1,191,015.64)
Transfers	-	-	0.0%	$	-
All Funds Total	13,172,498.00	4,943,406.25	37.5%		-$8,229,091.75

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	9,233,977.00		1,363,585.11	7,870,391.89	14.8%
2 Utilities	220,000.00		83,124.94	136,875.06	37.8%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		20,000.00	100,000.00	16.7%
5 Transportation	894,000.00		19,200.34	874,799.66	2.1%
6 Contractor--Financial	902,890.50		169,566.37	733,324.13	18.8%
7 Contractor--Food Services	29,000.00		4,461.42	24,538.58	15.4%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	151,000.00		13,540.11	137,459.89	9.0%
10 Building Maintenance and Custodial Serv.	1,039,836.00		349,542.41	690,293.59	33.6%
11 Other Expenses	409,440.50		50,051.53	359,388.97	12.2%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	13,139,144.00		2,073,072.23	11,066,071.77	15.8%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	13,139,144.00	0.00	2,073,072.23	11,066,071.77	15.8%