REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending October 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	940,111.55	60.3%	$ (620,055.45)
Total State Funds	7,381,225.00	5,129,772.55	69.5%	$ (2,251,452.45)
LOCAL FUNDS (Include Food Services)	4,444,915.50	1,274,560.83	28.7%	$ (3,170,354.67)
FEDERAL Funds (Current FY Only)	1,346,357.50	374,781.46	27.8%	$ (971,576.04)
Transfers	-	-	0.0%	$ -
All Funds Total	13,172,498.00	6,779,114.84	51.5%	-$6,393,383.16

EXPENDITURE BUDGET

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

Operating Budget Description	Bd Approved Budget	Encumberance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	9,233,977.00		3,023,063.89	6,210,913.11	32.7%
2 Utilities	220,000.00		117,672.91	102,327.09	53.5%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		40,000.00	80,000.00	33.3%
5 Transportation	894,000.00		83,297.55	810,702.45	9.3%
6 Contractor--Financial	902,890.50		471,825.51	431,064.99	52.3%
7 Contractor--Food Services	29,000.00		18,038.77	10,961.23	62.2%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	151,000.00		71,987.12	79,012.88	47.7%
10 Building Maintenance and Custodial Serv.	1,039,836.00		522,950.04	516,885.96	50.3%
11 Other Expenses	409,440.50		110,854.31	298,586.19	27.1%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	13,139,144.00		4,459,690.10	8,679,453.90	33.9%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	13,139,144.00	0.00	4,459,690.10	8,679,453.90	33.9%