

REVENUE BUDGET

Thomas A. Edison Charter School
For the Month Ending February 28, 2026

	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	1,359,245.82	96.4%	\$ (50,504.18)
Total State Funds	6,647,289.00	7,028,764.82	105.7%	\$ 381,475.82
LOCAL FUNDS (Include Food Services)	3,844,832.00	4,224,957.88	109.9%	\$ 380,125.88
FEDERAL Funds (Current FY Only)	1,452,061.00	861,274.49	59.3%	\$ (590,786.51)
Transfers	-	-	0.0%	\$ -
All Funds Total	11,944,182.00	12,114,997.19	101.4%	\$170,815.19

EXPENDITURE BUDGET

Thomas A. Edison Charter School
For the Month Ending February 28, 2026

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	8,135,966.00		5,481,883.85	2,654,082.15	67.4%
2 Utilities	198,000.00		98,895.45	99,104.55	49.9%
3 Facility--Lease	-		-	-	0.0%
4 Facility--Mortgage	120,000.00		80,000.00	40,000.00	66.7%
5 Transportation	870,050.00		395,951.60	474,098.40	45.5%
6 Contractor--Financial	734,240.00		706,542.14	27,697.86	96.2%
7 Contractor--Food Services	19,000.00		22,026.82	(3,026.82)	115.9%
8 Management Company	-		-	-	0.0%
9 Textbooks and Instructional Supplies	215,000.00		115,433.24	99,566.76	53.7%
10 Building Maintenance and Custodial Serv.	1,046,581.50		678,668.73	367,912.77	64.8%
11 Other Expenses	453,500.50		152,071.68	301,428.82	33.5%
12 Contingency	139,000.00		-	139,000.00	0.0%
Total Operating Budget	11,931,338.00		7,731,473.51	4,199,864.49	64.8%
Federal Expenses (included in lines above)	0.00	0.00	0.00	0.00	0%
All Funds Total	11,931,338.00	0.00	7,731,473.51	4,199,864.49	64.8%