

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

	Current Month ACTUAL	Current Month BUDGET	Current Month VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YTD VARIANCE	% of Total...	TOTAL Budget	PRIOR YEAR ACTUAL
Operating Revenue									
Contributions	5,000	0	5,000	14,017	0	14,017	(93)%	200,000	610
Program Revenue	459,809	457,901	1,909	2,304,388	2,289,503	14,886	(59)%	5,583,746	2,711,758
Federal Funds	315,592	168,894	146,698	1,108,029	885,238	222,791	(49)%	2,168,158	781,510
Other Service Fees	50	100	(50)	453	500	(47)	(55)%	1,000	553
Mineral/Interest Income	6,347	1,000	5,347	16,184	5,000	11,184	35 %	12,000	2,873
Rental Income & Other Income	760	0	760	2,861	0	2,861	(71)%	10,000	8,095
Total Operating Revenue	787,559	627,894	159,664	3,445,932	3,180,240	265,692	(57)%	7,974,904	3,505,398
Expenditures									
Salaries	380,316	390,288	9,972	1,960,335	1,964,449	4,114	58 %	4,679,463	2,186,468
Fringe Benefits	97,529	116,891	19,362	591,220	530,894	(60,326)	53 %	1,265,173	520,814
Professional Fees	166,034	35,068	(130,966)	384,403	170,761	(213,642)	29 %	545,175	154,454
Supplies, Food & Printing	24,550	20,116	(4,434)	122,815	115,308	(7,507)	51 %	249,436	137,246
Communications	3,375	4,108	733	19,623	20,540	916	60 %	49,295	17,902
Occupancy	45,606	47,802	2,196	221,387	239,011	17,624	68 %	686,561	458,753
Mileage/Vehicles	241	164	(78)	1,761	818	(943)	10 %	1,964	1,548
Conferences, Meetings & Training	1,264	6,617	5,353	14,390	16,783	2,393	62 %	37,575	15,622
Memberships	0	10,900	10,900	13,332	14,270	938	23 %	17,400	5,603
Client Materials & Activities	7,911	1,173	(6,737)	37,421	29,527	(7,894)	81 %	194,731	33,355
Equipment/Technology	8,096	15,121	7,024	96,723	75,603	(21,120)	47 %	181,447	78,842
Other Operating Costs	1,063	4,768	3,705	19,872	32,271	12,399	70 %	65,646	11,519
Total Expenditures	735,985	653,015	(82,970)	3,483,282	3,210,233	(273,049)	56 %	7,973,864	3,622,126
Surplus/(Deficit) prior to Fdn Contributi...	51,573	(25,121)	76,694	(37,350)	(29,993)	(7,357)	(3,691)%	1,040	(116,728)
Surplus/(Deficit)	51,573	(25,121)	76,694	(37,350)	(29,993)	(7,357)	(3,691)%	1,040	(116,728)
Surplus/(Deficit) including Non-Operati...	51,573	(25,121)	76,694	(37,350)	(29,993)	(7,357)	(3,691)%	1,040	(116,728)