

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 4/1/2024 Through 4/30/2024**  
(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	0	0	0	14,017	0	14,017	(93)%	200,000	6,933
Special Events	0	0	0	0	0	0	0 %	0	300
Program Revenue	415,852	457,901	(42,049)	3,642,124	3,663,204	(21,080)	(35)%	5,583,746	4,334,596
Federal Funds	245,687	161,728	83,959	1,728,203	1,422,277	305,926	(20)%	2,168,158	1,310,160
Other Service Fees	194	100	94	800	800	0	(20)%	1,000	777
Mineral/Interest Income	0	1,000	(1,000)	23,277	8,000	15,277	94 %	12,000	8,550
Rental Income & Other Income	5,059	0	5,059	7,924	0	7,924	(21)%	10,000	8,449
<b>Total Operating Revenue</b>	<b>666,792</b>	<b>620,728</b>	<b>46,063</b>	<b>5,416,344</b>	<b>5,094,281</b>	<b>322,064</b>	<b>(32)%</b>	<b>7,974,904</b>	<b>5,669,765</b>
Expenditures									
Salaries	358,632	390,287	31,656	3,069,066	3,135,311	66,245	34 %	4,679,463	3,432,328
Fringe Benefits	108,633	102,957	(5,676)	932,774	839,566	(93,208)	26 %	1,265,173	862,896
Professional Fees	88,268	37,973	(50,295)	561,328	272,298	(289,030)	(3)%	545,175	281,979
Supplies, Food & Printing	22,072	29,178	7,105	189,445	184,359	(5,086)	24 %	249,436	220,627
Communications	611	4,108	3,497	30,017	32,863	2,847	39 %	49,295	30,109
Occupancy	22,857	47,802	24,945	331,747	382,418	50,671	52 %	686,561	718,187
Mileage/Vehicles	76	164	87	2,184	1,309	(875)	(11)%	1,964	2,493
Conferences, Meetings & Training	1,589	6,842	5,253	21,454	29,308	7,854	43 %	37,575	41,219
Memberships	0	100	100	13,799	16,420	2,621	21 %	17,400	17,089
Client Materials & Activities	2,061	11,203	9,143	57,520	52,382	(5,138)	70 %	194,731	40,836
Equipment/Technology	10,225	15,121	4,895	122,858	120,964	(1,893)	32 %	181,447	115,225
Other Operating Costs	4,538	4,768	230	40,010	46,574	6,565	39 %	65,646	38,127
<b>Total Expenditures</b>	<b>619,562</b>	<b>650,502</b>	<b>30,941</b>	<b>5,372,202</b>	<b>5,113,773</b>	<b>(258,429)</b>	<b>33 %</b>	<b>7,973,864</b>	<b>5,801,114</b>
Surplus/(Deficit) prior to Fdn Contributi...	47,230	(29,774)	77,004	44,142	(19,492)	63,635	4,144 %	1,040	(131,349)
Surplus/(Deficit)	47,230	(29,774)	77,004	44,142	(19,492)	63,635	4,144 %	1,040	(131,349)
Surplus/(Deficit) including Non-Operati...	47,230	(29,774)	77,004	44,142	(19,492)	63,635	4,144 %	1,040	(131,349)