

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 3/1/2024 Through 3/31/2024
(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 | 0 | 0 | 0 | 14,017 | 0 | 14,017 | (93)% | 200,000 | 717 |
| Program Revenue | 449,573 | 457,901 | (8,328) | 3,226,272 | 3,205,304 | 20,968 | (42)% | 5,583,746 | 3,801,756 |
| Federal Funds | 172,095 | 159,332 | 12,763 | 1,482,516 | 1,260,549 | 221,967 | (32)% | 2,168,158 | 1,155,987 |
| Other Service Fees | 78 | 100 | (22) | 607 | 700 | (93) | (39)% | 1,000 | 682 |
| Mineral/Interest Income | 3,268 | 1,000 | 2,268 | 23,277 | 7,000 | 16,277 | 94 % | 12,000 | 6,577 |
| Rental Income & Other Income | 4 | 0 | 4 | 2,865 | 0 | 2,865 | (71)% | 10,000 | 8,449 |
| Total Operating Revenue | 625,017 | 618,332 | 6,685 | 4,749,553 | 4,473,553 | 276,000 | (40)% | 7,974,904 | 4,974,168 |
| Expenditures | | | | | | | | | |
| Salaries | 367,817 | 390,288 | 22,471 | 2,710,434 | 2,745,024 | 34,589 | 42 % | 4,679,463 | 3,028,662 |
| Fringe Benefits | 126,140 | 103,007 | (23,133) | 824,141 | 736,608 | (87,532) | 35 % | 1,265,173 | 748,969 |
| Professional Fees | 41,979 | 34,453 | (7,526) | 473,060 | 234,325 | (238,735) | 13 % | 545,175 | 256,071 |
| Supplies, Food & Printing | 20,474 | 23,926 | 3,452 | 167,373 | 155,181 | (12,192) | 33 % | 249,436 | 183,868 |
| Communications | 5,755 | 4,108 | (1,647) | 29,406 | 28,755 | (651) | 40 % | 49,295 | 25,804 |
| Occupancy | 41,577 | 47,802 | 6,226 | 308,890 | 334,616 | 25,726 | 55 % | 686,561 | 633,576 |
| Mileage/Vehicles | 267 | 164 | (104) | 2,108 | 1,146 | (962) | (7)% | 1,964 | 2,092 |
| Conferences, Meetings & Training | 5,013 | 3,892 | (1,121) | 19,865 | 22,467 | 2,601 | 47 % | 37,575 | 31,661 |
| Memberships | 205 | 1,950 | 1,745 | 13,799 | 16,320 | 2,521 | 21 % | 17,400 | 18,954 |
| Client Materials & Activities | 12,902 | 7,498 | (5,404) | 55,459 | 41,178 | (14,281) | 72 % | 194,731 | 38,629 |
| Equipment/Technology | 18,454 | 15,121 | (3,333) | 112,632 | 105,844 | (6,788) | 38 % | 181,447 | 106,747 |
| Other Operating Costs | 13,494 | 4,768 | (8,727) | 35,472 | 41,807 | 6,335 | 46 % | 65,646 | 31,852 |
| Total Expenditures | 654,077 | 636,976 | (17,100) | 4,752,641 | 4,463,271 | (289,369) | 40 % | 7,973,864 | 5,106,884 |
| Surplus/(Deficit) prior to Fdn Contributi... | (29,060) | (18,644) | (10,415) | (3,088) | 10,281 | (13,369) | (397)% | 1,040 | (132,716) |
| Surplus/(Deficit) | (29,060) | (18,644) | (10,415) | (3,088) | 10,281 | (13,369) | (397)% | 1,040 | (132,716) |
| Surplus/(Deficit) including Non-Operati... | (29,060) | (18,644) | (10,415) | (3,088) | 10,281 | (13,369) | (397)% | 1,040 | (132,716) |