

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 5/1/2024 Through 5/31/2024
(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 | 17,825 |
| Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | 800 |
| Program Revenue | 414,542 | 457,901 | (43,359) | 4,056,666 | 4,121,105 | (64,439) | (27)% | 5,583,746 | 4,867,359 |
| Federal Funds | 343,630 | 158,692 | 184,938 | 2,071,833 | 1,580,969 | 490,865 | (4)% | 2,168,158 | 1,468,283 |
| Other Service Fees | 61 | 100 | (39) | 861 | 900 | (39) | (14)% | 1,000 | 864 |
| Mineral/Interest Income | 0 | 1,000 | (1,000) | 23,277 | 9,000 | 14,277 | 94 % | 12,000 | 11,589 |
| Rental Income & Other Income | 5,572 | 10,000 | (4,428) | 13,496 | 10,000 | 3,496 | 35 % | 10,000 | 11,358 |
| Total Operating Revenue | 763,805 | 627,692 | 136,113 | 6,180,150 | 5,721,973 | 458,176 | (23)% | 7,974,904 | 6,378,079 |
| Expenditures | | | | | | | | | |
| Salaries | 345,131 | 392,288 | 47,156 | 3,414,197 | 3,527,599 | 113,401 | 27 % | 4,679,463 | 3,838,430 |
| Fringe Benefits | 123,229 | 117,931 | (5,298) | 1,056,003 | 957,497 | (98,506) | 17 % | 1,265,173 | 976,440 |
| Professional Fees | 265,117 | 27,926 | (237,191) | 826,445 | 300,224 | (526,221) | (52)% | 545,175 | 324,525 |
| Supplies, Food & Printing | 17,831 | 23,260 | 5,429 | 207,276 | 207,619 | 343 | 17 % | 249,436 | 247,809 |
| Communications | 2,643 | 4,108 | 1,465 | 32,659 | 36,971 | 4,312 | 34 % | 49,295 | 34,245 |
| Occupancy | 49,994 | 47,802 | (2,192) | 396,168 | 430,220 | 34,052 | 42 % | 686,561 | 810,347 |
| Mileage/Vehicles | 31 | 164 | 132 | 2,215 | 1,473 | (743) | (13)% | 1,964 | 2,493 |
| Conferences, Meetings & Training | 969 | 2,692 | 1,722 | 22,424 | 32,000 | 9,576 | 40 % | 37,575 | 38,196 |
| Memberships | (75) | 225 | 300 | 13,724 | 16,645 | 2,921 | 21 % | 17,400 | 17,891 |
| Client Materials & Activities | 8,258 | 7,468 | (790) | 65,778 | 59,850 | (5,928) | 66 % | 194,731 | 48,309 |
| Equipment/Technology | (3,844) | 15,121 | 18,964 | 119,647 | 136,085 | 16,438 | 34 % | 181,447 | 134,228 |
| Other Operating Costs | 1,996 | 4,768 | 2,772 | 42,006 | 51,342 | 9,336 | 36 % | 65,646 | 44,073 |
| Total Expenditures | 811,281 | 643,752 | (167,529) | 6,198,542 | 5,757,525 | (441,017) | 22 % | 7,973,864 | 6,516,987 |
| Surplus/(Deficit) prior to Fdn Contributi... | (47,476) | (16,060) | (31,416) | (18,393) | (35,552) | 17,159 | (1,868)% | 1,040 | (138,908) |
| Surplus/(Deficit) | (47,476) | (16,060) | (31,416) | (18,393) | (35,552) | 17,159 | (1,868)% | 1,040 | (138,908) |
| Non-Operating Revenue and Expendit... | 0 | 0 | 0 | 0 | 0 | 0 | 0 % | 0 | (288) |
| Surplus/(Deficit) including Non-Operati... | (47,476) | (16,060) | (31,416) | (18,393) | (35,552) | 17,159 | (1,868)% | 1,040 | (139,196) |