

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

5000 - CHARTER SCHOOL GROUP

From 2/1/2024 Through 2/29/2024

(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	610
Program Revenue	472,311	457,901	14,411	2,776,699	2,747,403	29,296	(50)%	5,583,746	3,243,863
Federal Funds	202,393	169,347	33,046	1,310,422	1,101,217	209,204	(40)%	2,168,158	925,425
Other Service Fees	76	100	(24)	529	600	(71)	(47)%	1,000	569
Mineral/Interest Income	3,824	1,000	2,824	20,008	6,000	14,008	67 %	12,000	4,788
Rental Income & Other Income	0	0	0	2,861	0	2,861	(71)%	10,000	8,095
Total Operating Revenue	<u>678,604</u>	<u>628,347</u>	<u>50,257</u>	<u>4,124,536</u>	<u>3,855,220</u>	<u>269,315</u>	<u>(48)%</u>	<u>7,974,904</u>	<u>4,183,350</u>
Expenditures									
Salaries	382,283	390,288	8,005	2,342,618	2,354,736	12,119	50 %	4,679,463	2,614,539
Fringe Benefits	80,396	102,707	22,312	698,001	633,601	(64,400)	45 %	1,265,173	641,407
Professional Fees	46,678	29,112	(17,566)	431,081	199,872	(231,209)	21 %	545,175	198,491
Supplies, Food & Printing	24,084	15,948	(8,137)	146,899	131,255	(15,644)	41 %	249,436	155,803
Communications	4,028	4,108	80	23,651	24,647	996	52 %	49,295	22,006
Occupancy	45,926	47,802	1,876	267,313	286,813	19,500	61 %	686,561	545,564
Mileage/Vehicles	79	164	85	1,840	982	(859)	6 %	1,964	2,123
Conferences, Meetings & Training	462	1,792	1,330	14,852	18,575	3,723	60 %	37,575	21,326
Memberships	262	100	(162)	13,594	14,370	776	22 %	17,400	18,718
Client Materials & Activities	5,137	4,153	(983)	42,557	33,680	(8,877)	78 %	194,731	34,356
Equipment/Technology	(2,544)	15,121	17,665	94,179	90,723	(3,455)	48 %	181,447	92,609
Other Operating Costs	2,105	4,768	2,663	21,978	37,039	15,061	67 %	65,646	21,148
Total Expenditures	<u>588,896</u>	<u>616,062</u>	<u>27,166</u>	<u>4,098,564</u>	<u>3,826,295</u>	<u>(272,269)</u>	<u>49 %</u>	<u>7,973,864</u>	<u>4,368,090</u>
Surplus/(Deficit) prior to Fdn Contributi...	<u>89,708</u>	<u>12,286</u>	<u>77,422</u>	<u>25,972</u>	<u>28,926</u>	<u>(2,954)</u>	<u>2,397 %</u>	<u>1,040</u>	<u>(184,740)</u>
Surplus/(Deficit)	<u>89,708</u>	<u>12,286</u>	<u>77,422</u>	<u>25,972</u>	<u>28,926</u>	<u>(2,954)</u>	<u>2,397 %</u>	<u>1,040</u>	<u>(184,740)</u>
Surplus/(Deficit) including Non-Operati...	<u>89,708</u>	<u>12,286</u>	<u>77,422</u>	<u>25,972</u>	<u>28,926</u>	<u>(2,954)</u>	<u>2,397 %</u>	<u>1,040</u>	<u>(184,740)</u>