

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 7/1/2022 Through 7/31/2022
(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	40,180	0	40,180	0 %	0	60,562
Program Revenue	478,918	575,516	(96,598)	5,799,879	6,400,675	(600,796)	(17)%	6,976,191	6,655,034
Federal Funds	152,873	112,426	40,447	1,499,942	1,389,333	110,609	(2)%	1,525,766	538,958
Other Service Fees	0	167	(167)	1,108	1,833	(725)	(45)%	2,000	764
Mineral/Interest Income	225	250	(25)	1,473	2,750	(1,277)	(51)%	3,000	2,293
Rental Income & Other Income	31	0	31	7,280	70,000	(62,720)	(96)%	176,863	5,886
Total Operating Revenue	<u>632,048</u>	<u>688,359</u>	<u>(56,311)</u>	<u>7,349,862</u>	<u>7,864,592</u>	<u>(514,730)</u>	<u>(15)%</u>	<u>8,683,820</u>	<u>7,263,497</u>
Expenditures									
Salaries	339,228	381,321	42,093	3,910,988	4,194,528	283,541	15 %	4,589,278	4,252,502
Fringe Benefits	91,243	106,990	15,747	1,139,124	1,240,237	101,112	16 %	1,349,026	1,165,014
Professional Fees	115,542	71,562	(43,980)	788,552	821,653	33,101	12 %	896,564	205,206
Supplies, Food & Printing	(2)	0	2	187,290	142,242	(45,048)	(1)%	185,873	122,386
Communications	6,865	5,733	(1,132)	51,952	63,063	11,111	24 %	68,796	59,186
Occupancy	2,013	83,112	81,099	855,256	931,135	75,879	22 %	1,099,074	931,190
Mileage/Vehicles	0	0	0	997	1,200	204	17 %	1,200	745
Conferences, Meetings & Training	123,155	2,692	(120,464)	150,995	62,748	(88,247)	(137)%	63,715	15,424
Memberships	417	0	(417)	18,703	18,085	(618)	(3)%	18,085	14,180
Client Materials & Activities	10,892	65,000	54,108	134,793	236,464	101,671	45 %	244,114	73,817
Equipment/Technology	14,492	10,436	(4,056)	151,254	130,417	(20,837)	(7)%	141,368	106,434
Other Operating Costs	1,888	1,930	42	33,913	23,330	(10,583)	(34)%	25,260	27,868
Total Expenditures	<u>705,732</u>	<u>728,774</u>	<u>23,043</u>	<u>7,423,816</u>	<u>7,865,102</u>	<u>441,286</u>	<u>14 %</u>	<u>8,682,353</u>	<u>6,973,952</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(73,684)</u>	<u>(40,415)</u>	<u>(33,269)</u>	<u>(73,954)</u>	<u>(510)</u>	<u>(73,444)</u>	<u>(5,141)%</u>	<u>1,467</u>	<u>289,545</u>
Surplus/(Deficit)	<u>(73,684)</u>	<u>(40,415)</u>	<u>(33,269)</u>	<u>(73,954)</u>	<u>(510)</u>	<u>(73,444)</u>	<u>(5,141)%</u>	<u>1,467</u>	<u>289,545</u>
Surplus/(Deficit) including Non-Operating	<u>(73,684)</u>	<u>(40,415)</u>	<u>(33,269)</u>	<u>(73,954)</u>	<u>(510)</u>	<u>(73,444)</u>	<u>(5,141)%</u>	<u>1,467</u>	<u>289,545</u>