

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 8/1/2023 Through 8/31/2023
(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	282,190	130,000	152,190	300,015	170,000	130,015	76 %	170,000	390,180
Special Events	0	0	0	2,450	0	2,450	0 %	0	0
Program Revenue	612,537	578,553	33,983	6,543,436	6,998,641	(455,205)	(7)%	6,998,641	6,416,126
Federal Funds	203,844	180,795	23,048	2,102,154	2,034,641	67,513	3 %	2,034,641	1,618,844
Other Service Fees	0	167	(167)	904	2,000	(1,096)	(55)%	2,000	1,403
Mineral/Interest Income	3,515	250	3,265	20,972	3,000	17,972	599 %	3,000	1,738
Rental Income & Other Income	0	0	0	11,463	5,000	6,463	129 %	5,000	7,355
Total Operating Revenue	<u>1,102,085</u>	<u>889,765</u>	<u>212,320</u>	<u>8,981,394</u>	<u>9,213,282</u>	<u>(231,888)</u>	<u>(3)%</u>	<u>9,213,282</u>	<u>8,435,645</u>
Expenditures									
Salaries	445,138	448,957	3,819	5,097,422	5,387,484	290,062	5 %	5,387,484	4,429,734
Fringe Benefits	131,707	130,315	(1,392)	1,354,554	1,628,286	273,732	17 %	1,628,286	1,254,799
Professional Fees	153,577	14,158	(139,419)	507,746	380,914	(126,832)	(33)%	380,914	825,021
Supplies, Food & Printing	21,667	54,286	32,619	270,354	272,065	1,711	1 %	272,065	238,818
Communications	5,964	4,360	(1,604)	46,513	52,318	5,805	11 %	52,318	56,806
Occupancy	51,641	142,275	90,634	959,439	989,229	29,790	3 %	989,229	923,642
Mileage/Vehicles	38	71	33	3,306	1,252	(2,054)	(164)%	1,252	1,590
Conferences, Meetings & Traini...	5,084	3,938	(1,146)	141,533	44,940	(96,593)	(215)%	44,940	63,475
Memberships	227	0	(227)	21,482	18,085	(3,397)	(19)%	18,085	20,225
Client Materials & Activities	14,373	8,290	(6,083)	235,064	212,285	(22,779)	(11)%	212,285	195,490
Equipment/Technology	16,170	14,961	(1,210)	181,559	179,529	(2,030)	(1)%	179,529	169,342
Other Operating Costs	11,170	2,138	(9,032)	59,728	43,853	(15,875)	(36)%	43,853	30,583
Total Expenditures	<u>856,756</u>	<u>823,749</u>	<u>(33,007)</u>	<u>8,878,700</u>	<u>9,210,240</u>	<u>331,540</u>	<u>4 %</u>	<u>9,210,240</u>	<u>8,209,528</u>
Surplus/(Deficit) prior to Fdn Cont...	<u>245,329</u>	<u>66,017</u>	<u>179,312</u>	<u>102,695</u>	<u>3,042</u>	<u>99,653</u>	<u>3,276 %</u>	<u>3,042</u>	<u>226,117</u>
Surplus/(Deficit)	<u>245,329</u>	<u>66,017</u>	<u>179,312</u>	<u>102,695</u>	<u>3,042</u>	<u>99,653</u>	<u>3,276 %</u>	<u>3,042</u>	<u>226,117</u>
Non-Operating Revenue and Exp...	0	0	0	0	0	0	0 %	0	(91,895)
Surplus/(Deficit) including Non-O...	<u>245,329</u>	<u>66,017</u>	<u>179,312</u>	<u>102,695</u>	<u>3,042</u>	<u>99,653</u>	<u>3,276 %</u>	<u>3,042</u>	<u>134,222</u>