

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 7/1/2023 Through 7/31/2023**  
(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	0	0	0	17,825	40,000	(22,175)	(90)%	170,000	40,180
Special Events	0	0	0	2,450	0	2,450	0 %	0	0
Program Revenue	518,984	606,553	(87,569)	5,930,899	6,420,088	(489,189)	(15)%	6,998,641	5,799,879
Federal Funds	198,529	124,600	73,928	1,898,311	1,853,846	44,465	(7)%	2,034,641	1,499,942
Other Service Fees	0	167	(167)	904	1,833	(929)	(55)%	2,000	1,108
Mineral/Interest Income	3,292	250	3,042	17,457	2,750	14,707	482 %	3,000	1,473
Rental Income & Other Income	0	0	0	11,463	5,000	6,463	129 %	5,000	7,280
<b>Total Operating Revenue</b>	<b>720,805</b>	<b>731,571</b>	<b>(10,765)</b>	<b>7,879,309</b>	<b>8,323,517</b>	<b>(444,207)</b>	<b>(14)%</b>	<b>9,213,282</b>	<b>7,349,862</b>
Expenditures									
Salaries	373,598	448,957	75,359	4,652,284	4,938,527	286,243	14 %	5,387,484	3,910,988
Fringe Benefits	118,958	129,565	10,607	1,222,847	1,497,971	275,124	25 %	1,628,286	1,139,124
Professional Fees	(26,318)	14,827	41,145	354,169	366,756	12,587	7 %	380,914	788,552
Supplies, Food & Printing	276	0	(276)	248,688	217,779	(30,909)	9 %	272,065	187,290
Communications	2,648	4,360	1,712	40,549	47,958	7,409	22 %	52,318	51,952
Occupancy	58,392	38,521	(19,871)	907,797	846,953	(60,844)	8 %	989,229	855,256
Mileage/Vehicles	368	71	(297)	3,268	1,181	(2,087)	(161)%	1,252	997
Conferences, Meetings & Training	8,195	2,942	(5,253)	136,449	41,002	(95,447)	(204)%	44,940	150,995
Memberships	19	0	(19)	21,255	18,085	(3,170)	(18)%	18,085	18,703
Client Materials & Activities	152,167	1,540	(150,627)	220,692	203,995	(16,697)	(4)%	212,285	134,793
Equipment/Technology	(9,254)	14,961	24,215	165,389	164,568	(821)	8 %	179,529	151,254
Other Operating Costs	2,281	2,138	(143)	48,558	41,715	(6,842)	(11)%	43,853	33,913
<b>Total Expenditures</b>	<b>681,330</b>	<b>657,882</b>	<b>(23,448)</b>	<b>8,021,944</b>	<b>8,386,491</b>	<b>364,548</b>	<b>13 %</b>	<b>9,210,240</b>	<b>7,423,816</b>
Surplus/(Deficit) prior to Fdn Contribution	39,475	73,689	(34,214)	(142,634)	(62,974)	(79,660)	(4,789)%	3,042	(73,954)
Surplus/(Deficit)	39,475	73,689	(34,214)	(142,634)	(62,974)	(79,660)	(4,789)%	3,042	(73,954)
Surplus/(Deficit) including Non-Operating	39,475	73,689	(34,214)	(142,634)	(62,974)	(79,660)	(4,789)%	3,042	(73,954)