

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 10/1/2023 Through 10/31/2023
(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	66	0	66	8,867	0	8,867	(96)%	200,000	0
Program Revenue	456,803	502,252	(45,449)	932,031	968,139	(36,108)	(84)%	5,699,975	1,084,157
Federal Funds	171,216	172,645	(1,428)	329,997	345,705	(15,708)	(84)%	2,051,929	325,103
Other Service Fees	151	100	51	270	200	70	(73)%	1,000	226
Mineral/Interest Income	0	1,000	(1,000)	3,012	2,000	1,012	(75)%	12,000	705
Rental Income & Other Income	0	0	0	793	0	793	(92)%	10,000	0
Total Operating Revenue	628,236	675,996	(47,760)	1,274,969	1,316,044	(41,075)	(84)%	7,974,904	1,410,192
Expenditures									
Salaries	401,017	389,621	(11,395)	786,162	794,252	8,089	83 %	4,679,463	920,709
Fringe Benefits	90,362	102,525	12,164	192,429	208,321	15,892	85 %	1,265,173	217,490
Professional Fees	54,903	37,193	(17,710)	98,160	73,079	(25,081)	82 %	545,175	45,783
Supplies, Food & Printing	30,886	24,533	(6,353)	56,245	58,509	2,265	77 %	249,436	68,494
Communications	3,655	4,108	453	8,183	8,216	33	83 %	49,295	7,863
Occupancy	42,065	47,802	5,737	85,928	95,604	9,677	87 %	686,561	197,554
Mileage/Vehicles	581	164	(418)	1,227	327	(900)	37 %	1,964	873
Conferences, Meetings & Training	4,166	4,392	226	4,916	6,383	1,468	87 %	37,575	7,011
Memberships	10,936	2,810	(8,126)	11,378	3,170	(8,208)	35 %	17,400	3,656
Client Materials & Activities	17,077	3,953	(13,123)	22,401	23,377	975	88 %	194,731	7,411
Equipment/Technology	27,482	15,121	(12,361)	44,223	30,241	(13,982)	76 %	181,447	39,272
Other Operating Costs	2,019	4,768	2,749	12,432	17,968	5,536	81 %	65,646	5,345
Total Expenditures	685,148	636,990	(48,159)	1,323,684	1,319,447	(4,237)	83 %	7,973,864	1,521,460
Surplus/(Deficit) prior to Fdn Contributi...	(56,912)	39,007	(95,919)	(48,714)	(3,403)	(45,311)	(4,784)%	1,040	(111,268)
Surplus/(Deficit)	(56,912)	39,007	(95,919)	(48,714)	(3,403)	(45,311)	(4,784)%	1,040	(111,268)
Surplus/(Deficit) including Non-Operati...	(56,912)	39,007	(95,919)	(48,714)	(3,403)	(45,311)	(4,784)%	1,040	(111,268)