

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 9/1/2023 Through 9/30/2023
(In Whole Numbers)

	Current Month ACTUAL	Current Month BUDGET	Current Month VARIA...	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YTD VARIA...	% of Tot...	TOTAL Budget	PRIOR YEAR ACTUAL
Operating Revenue									
Contributions	8,801	0	8,801	8,801	0	8,801	(96)%	200,000	0
Program Revenue	475,228	465,887	9,341	475,228	465,887	9,341	(92)%	...99,975	542,946
Federal Funds	151,927	173,061	(21,134)	151,927	173,061	(21,134)	(93)%	...51,929	159,570
Other Service Fees	119	100	19	119	100	19	(88)%	1,000	141
Mineral/Interest Income	3,012	1,000	2,012	3,012	1,000	2,012	(75)%	12,000	351
Rental Income & Other Income	793	0	793	793	0	793	(92)%	10,000	0
Total Operating Revenue	639,879	640,047	(169)	639,879	640,047	(169)	(92)%	...74,904	703,008
Expenditures									
Salaries	385,145	404,630	19,485	385,145	404,630	19,485	92 %	...79,463	459,545
Fringe Benefits	102,068	105,796	3,728	102,068	105,796	3,728	92 %	...65,173	105,244
Professional Fees	43,257	35,886	(7,371)	43,257	35,886	(7,371)	92 %	545,175	21,932
Supplies, Food & Printing	25,359	33,976	8,618	25,359	33,976	8,618	90 %	249,436	39,906
Communications	4,528	4,108	(420)	4,528	4,108	(420)	91 %	49,295	4,193
Occupancy	43,862	47,802	3,940	43,862	47,802	3,940	94 %	686,561	105,852
Mileage/Vehicles	646	164	(482)	646	164	(482)	67 %	1,964	477
Conferences, Meetings & Traini...	750	1,992	1,242	750	1,992	1,242	98 %	37,575	3,948
Memberships	442	360	(82)	442	360	(82)	97 %	17,400	1,993
Client Materials & Activities	5,325	19,423	14,099	5,325	19,423	14,099	97 %	194,731	(1,123)
Equipment/Technology	16,741	15,121	(1,621)	16,741	15,121	(1,621)	91 %	181,447	17,265
Other Operating Costs	10,413	13,200	2,787	10,413	13,200	2,787	84 %	65,646	3,317
Total Expenditures	638,535	682,457	43,922	638,535	682,457	43,922	92 %	...73,864	762,549
Surplus/(Deficit) prior to Fdn Cont...	1,343	(42,410)	43,753	1,343	(42,410)	43,753	29 %	1,040	(59,541)
Surplus/(Deficit)	1,343	(42,410)	43,753	1,343	(42,410)	43,753	29 %	1,040	(59,541)
Surplus/(Deficit) including Non-O...	1,343	(42,410)	43,753	1,343	(42,410)	43,753	29 %	1,040	(59,541)