

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 12/1/2023 Through 12/31/2023**  
(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
<b>Operating Revenue</b>									
Contributions	150	0	150	9,017	0	9,017	(95)%	200,000	24
Program Revenue	454,080	457,901	(3,821)	1,844,579	1,831,602	12,977	(67)%	5,583,746	2,172,160
Federal Funds	161,583	185,814	(24,230)	792,437	716,344	76,093	(63)%	2,168,158	604,978
Other Service Fees	111	100	11	403	400	3	(60)%	1,000	504
Mineral/Interest Income	3,138	1,000	2,138	9,837	4,000	5,837	(18)%	12,000	1,842
Rental Income & Other Income	723	0	723	2,101	0	2,101	(79)%	10,000	7,774
<b>Total Operating Revenue</b>	<b>619,786</b>	<b>644,814</b>	<b>(25,029)</b>	<b>2,658,373</b>	<b>2,552,346</b>	<b>106,027</b>	<b>(67)%</b>	<b>7,974,904</b>	<b>2,787,282</b>
<b>Expenditures</b>									
Salaries	388,165	390,288	2,124	1,580,019	1,574,161	(5,858)	66 %	4,679,463	1,783,893
Fringe Benefits	139,060	103,156	(35,904)	493,690	414,002	(79,688)	61 %	1,265,173	406,177
Professional Fees	39,496	27,891	(11,605)	218,369	135,693	(82,676)	60 %	545,175	130,097
Supplies, Food & Printing	17,883	14,774	(3,109)	98,265	95,191	(3,073)	61 %	249,436	115,064
Communications	3,576	4,108	532	16,248	16,432	184	67 %	49,295	14,169
Occupancy	49,684	47,802	(1,882)	175,781	191,209	15,428	74 %	686,561	371,108
Mileage/Vehicles	20	164	144	1,520	655	(865)	23 %	1,964	1,548
Conferences, Meetings & Training	2,446	1,392	(1,054)	13,127	10,167	(2,960)	65 %	37,575	11,040
Memberships	60	100	40	13,332	3,370	(9,962)	23 %	17,400	5,603
Client Materials & Activities	4,139	4,303	165	29,510	28,353	(1,157)	85 %	194,731	25,347
Equipment/Technology	35,299	15,121	(20,178)	88,627	60,482	(28,145)	51 %	181,447	72,942
Other Operating Costs	2,019	4,768	2,749	18,810	27,503	8,694	71 %	65,646	9,572
<b>Total Expenditures</b>	<b>681,846</b>	<b>613,866</b>	<b>(67,980)</b>	<b>2,747,297</b>	<b>2,557,218</b>	<b>(190,079)</b>	<b>66 %</b>	<b>7,973,864</b>	<b>2,946,561</b>
Surplus/(Deficit) prior to Fdn Contributi...	(62,060)	30,948	(93,008)	(88,924)	(4,872)	(84,052)	(8,650)%	1,040	(159,279)
Surplus/(Deficit)	(62,060)	30,948	(93,008)	(88,924)	(4,872)	(84,052)	(8,650)%	1,040	(159,279)
Surplus/(Deficit) including Non-Operati...	(62,060)	30,948	(93,008)	(88,924)	(4,872)	(84,052)	(8,650)%	1,040	(159,279)