

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 4/1/2023 Through 4/30/2023
(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	6,216	40,000	(33,784)	6,933	40,000	(33,067)	(96)%	170,000	40,100
Special Events	300	0	300	300	0	300	0 %	0	0
Program Revenue	532,840	578,553	(45,713)	4,334,596	4,628,427	(293,832)	(38)%	6,998,641	4,229,516
Federal Funds	154,173	190,971	(36,799)	1,310,160	1,420,388	(110,229)	(36)%	2,034,641	894,745
Other Service Fees	95	167	(72)	777	1,333	(556)	(61)%	2,000	1,069
Mineral/Interest Income	1,974	250	1,724	8,550	2,000	6,550	185 %	3,000	799
Rental Income & Other Income	0	5,000	(5,000)	8,449	5,000	3,449	69 %	5,000	6,476
Total Operating Revenue	695,597	814,942	(119,344)	5,669,765	6,097,149	(427,384)	(38)%	9,213,282	5,172,705
Expenditures									
Salaries	403,666	448,957	45,291	3,432,328	3,591,656	159,328	36 %	5,387,484	2,836,375
Fringe Benefits	113,928	130,115	16,187	862,896	1,084,276	221,380	47 %	1,628,286	826,709
Professional Fees	25,908	40,189	14,281	281,979	302,057	20,078	26 %	380,914	592,420
Supplies, Food & Printing	36,759	16,227	(20,532)	220,627	183,440	(37,187)	19 %	272,065	154,322
Communications	4,306	4,360	54	30,109	34,878	4,769	42 %	52,318	36,708
Occupancy	84,611	84,824	214	718,187	685,516	(32,671)	27 %	989,229	695,764
Mileage/Vehicles	401	71	(330)	2,493	968	(1,525)	(99)%	1,252	765
Conferences, Meetings & Training	9,557	1,967	(7,590)	41,219	29,276	(11,943)	8 %	44,940	13,448
Memberships	(1,865)	0	1,865	17,089	16,435	(654)	6 %	18,085	18,532
Client Materials & Activities	2,207	12,910	10,703	40,836	121,385	80,549	81 %	212,285	102,671
Equipment/Technology	8,477	14,961	6,483	115,225	119,686	4,462	36 %	179,529	106,861
Other Operating Costs	6,275	2,938	(3,338)	38,127	25,302	(12,825)	13 %	43,853	19,061
Total Expenditures	694,230	757,519	63,289	5,801,114	6,194,875	393,761	37 %	9,210,240	5,403,636
Surplus/(Deficit) prior to Fdn Contribution	1,368	57,423	(56,055)	(131,349)	(97,726)	(33,623)	(4,418)%	3,042	(230,931)
Surplus/(Deficit)	1,368	57,423	(56,055)	(131,349)	(97,726)	(33,623)	(4,418)%	3,042	(230,931)
Surplus/(Deficit) including Non-Operating	1,368	57,423	(56,055)	(131,349)	(97,726)	(33,623)	(4,418)%	3,042	(230,931)