

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 2/1/2023 Through 2/28/2023
(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	610	0	610	(100)%	170,000	40,000
Program Revenue	532,105	578,553	(46,448)	3,243,863	3,471,321	(227,458)	(54)%	6,998,641	3,270,555
Federal Funds	143,916	169,673	(25,758)	925,425	1,047,524	(122,098)	(55)%	2,034,641	409,572
Other Service Fees	16	167	(151)	569	1,000	(431)	(72)%	2,000	638
Mineral/Interest Income	1,915	250	1,665	4,788	1,500	3,288	60 %	3,000	585
Rental Income & Other Income	0	0	0	8,095	0	8,095	62 %	5,000	6,322
Total Operating Revenue	<u>677,951</u>	<u>748,644</u>	<u>(70,692)</u>	<u>4,183,350</u>	<u>4,521,344</u>	<u>(337,994)</u>	<u>(55)%</u>	<u>9,213,282</u>	<u>3,727,672</u>
Expenditures									
Salaries	428,071	448,957	20,886	2,614,539	2,693,742	79,203	51 %	5,387,484	2,108,519
Fringe Benefits	124,000	137,991	13,991	644,814	819,719	174,905	60 %	1,628,286	625,410
Professional Fees	44,037	36,666	(7,371)	198,491	225,512	27,021	48 %	380,914	447,571
Supplies, Food & Printing	18,557	23,455	4,898	155,803	138,422	(17,381)	43 %	272,065	115,701
Communications	4,104	4,359	255	22,006	26,158	4,152	58 %	52,318	27,839
Occupancy	86,811	83,658	(3,153)	545,564	515,230	(30,334)	45 %	989,229	507,527
Mileage/Vehicles	575	271	(304)	2,123	826	(1,297)	(70)%	1,252	334
Conferences, Meetings & Training	5,704	2,442	(3,262)	21,326	25,567	4,241	53 %	44,940	12,252
Memberships	13,115	185	(12,930)	18,718	14,435	(4,283)	(3)%	18,085	16,657
Client Materials & Activities	1,001	21,824	20,823	34,356	97,910	63,554	84 %	212,285	88,688
Equipment/Technology	13,767	14,961	1,194	92,609	89,765	(2,845)	48 %	179,529	81,391
Other Operating Costs	6,222	5,438	(784)	17,741	16,927	(814)	60 %	43,853	15,123
Total Expenditures	<u>745,964</u>	<u>780,207</u>	<u>34,243</u>	<u>4,368,090</u>	<u>4,664,213</u>	<u>296,123</u>	<u>53 %</u>	<u>9,210,240</u>	<u>4,047,012</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(68,012)</u>	<u>(31,563)</u>	<u>(36,449)</u>	<u>(184,740)</u>	<u>(142,868)</u>	<u>(41,872)</u>	<u>(6,173)%</u>	<u>3,042</u>	<u>(319,340)</u>
Surplus/(Deficit)	<u>(68,012)</u>	<u>(31,563)</u>	<u>(36,449)</u>	<u>(184,740)</u>	<u>(142,868)</u>	<u>(41,872)</u>	<u>(6,173)%</u>	<u>3,042</u>	<u>(319,340)</u>
Surplus/(Deficit) including Non-Operating	<u>(68,012)</u>	<u>(31,563)</u>	<u>(36,449)</u>	<u>(184,740)</u>	<u>(142,868)</u>	<u>(41,872)</u>	<u>(6,173)%</u>	<u>3,042</u>	<u>(319,340)</u>