

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 3/1/2023 Through 3/31/2023
(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	108	0	108	717	0	717	(100)%	170,000	40,100
Program Revenue	557,893	578,553	(20,660)	3,801,756	4,049,874	(248,118)	(46)%	6,998,641	3,757,050
Federal Funds	230,562	181,893	48,668	1,155,987	1,229,417	(73,430)	(43)%	2,034,641	715,499
Other Service Fees	113	167	(53)	682	1,167	(484)	(66)%	2,000	805
Mineral/Interest Income	1,789	250	1,539	6,577	1,750	4,827	119%	3,000	657
Rental Income & Other Income	354	0	354	8,449	0	8,449	69%	5,000	6,322
Total Operating Revenue	<u>790,818</u>	<u>760,864</u>	<u>29,955</u>	<u>4,974,168</u>	<u>5,282,208</u>	<u>(308,040)</u>	<u>(46)%</u>	<u>9,213,282</u>	<u>4,520,433</u>
Expenditures									
Salaries	414,123	448,957	34,834	3,028,662	3,142,699	114,037	44%	5,387,484	2,481,189
Fringe Benefits	107,562	134,442	26,880	748,969	954,161	205,192	54%	1,628,286	725,154
Professional Fees	57,580	36,356	(21,224)	256,071	261,868	5,797	33%	380,914	525,451
Supplies, Food & Printing	28,065	28,791	726	183,868	167,213	(16,655)	32%	272,065	138,966
Communications	3,798	4,360	562	25,804	30,518	4,714	51%	52,318	32,338
Occupancy	88,012	85,461	(2,551)	633,576	600,691	(32,885)	36%	989,229	602,203
Mileage/Vehicles	(30)	71	101	2,092	897	(1,195)	(67)%	1,252	743
Conferences, Meetings & Training	10,335	1,742	(8,593)	31,661	27,309	(4,352)	30%	44,940	13,300
Memberships	236	2,000	1,764	18,954	16,435	(2,519)	(5)%	18,085	18,045
Client Materials & Activities	4,272	10,565	6,293	38,629	108,475	69,846	82%	212,285	91,910
Equipment/Technology	14,138	14,961	823	106,747	104,725	(2,022)	41%	179,529	96,155
Other Operating Costs	10,704	5,438	(5,266)	31,852	22,364	(9,487)	27%	43,853	17,159
Total Expenditures	<u>738,794</u>	<u>773,144</u>	<u>34,349</u>	<u>5,106,884</u>	<u>5,437,356</u>	<u>330,472</u>	<u>45%</u>	<u>9,210,240</u>	<u>4,742,613</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>52,024</u>	<u>(12,280)</u>	<u>64,304</u>	<u>(132,716)</u>	<u>(155,149)</u>	<u>22,432</u>	<u>(4,463)%</u>	<u>3,042</u>	<u>(222,180)</u>
Surplus/(Deficit)	<u>52,024</u>	<u>(12,280)</u>	<u>64,304</u>	<u>(132,716)</u>	<u>(155,149)</u>	<u>22,432</u>	<u>(4,463)%</u>	<u>3,042</u>	<u>(222,180)</u>
Surplus/(Deficit) including Non-Operating	<u>52,024</u>	<u>(12,280)</u>	<u>64,304</u>	<u>(132,716)</u>	<u>(155,149)</u>	<u>22,432</u>	<u>(4,463)%</u>	<u>3,042</u>	<u>(222,180)</u>