

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 5/1/2023 Through 5/31/2023**  
(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	10,892	0	10,892	17,825	40,000	(22,175)	(90)%	170,000	40,100
Special Events	500	0	500	800	0	800	0 %	0	0
Program Revenue	532,763	578,553	(45,790)	4,867,359	5,206,981	(339,622)	(30)%	6,998,641	4,755,110
Federal Funds	158,124	180,970	(22,847)	1,468,283	1,601,359	(133,076)	(28)%	2,034,641	1,038,002
Other Service Fees	87	167	(80)	864	1,500	(636)	(57)%	2,000	1,108
Mineral/Interest Income	3,039	250	2,789	11,589	2,250	9,339	286 %	3,000	1,025
Rental Income & Other Income	2,909	0	2,909	11,358	5,000	6,358	127 %	5,000	6,476
Total Operating Revenue	<u>708,314</u>	<u>759,941</u>	<u>(51,627)</u>	<u>6,378,079</u>	<u>6,857,090</u>	<u>(479,011)</u>	<u>(31)%</u>	<u>9,213,282</u>	<u>5,841,821</u>
Expenditures									
Salaries	406,102	448,957	42,855	3,838,430	4,040,613	202,183	29 %	5,387,484	3,192,043
Fringe Benefits	113,544	151,003	37,459	976,440	1,235,279	258,839	40 %	1,628,286	919,284
Professional Fees	42,546	34,679	(7,867)	324,525	336,736	12,211	15 %	380,914	660,404
Supplies, Food & Printing	27,182	31,224	4,042	247,809	214,664	(33,145)	9 %	272,065	184,260
Communications	4,135	4,360	225	34,245	39,238	4,993	35 %	52,318	41,231
Occupancy	92,161	83,660	(8,501)	810,347	769,175	(41,172)	18 %	989,229	776,129
Mileage/Vehicles	0	71	71	2,493	1,039	(1,454)	(99)%	1,252	765
Conferences, Meetings & Training	(3,023)	4,567	7,590	38,196	33,843	(4,353)	15 %	44,940	14,612
Memberships	802	0	(802)	17,891	16,435	(1,456)	1 %	18,085	18,532
Client Materials & Activities	7,473	17,805	10,332	48,309	139,190	90,881	77 %	212,285	105,537
Equipment/Technology	19,004	14,961	(4,043)	134,228	134,647	418	25 %	179,529	116,723
Other Operating Costs	3,386	7,138	3,752	41,513	32,440	(9,073)	5 %	43,853	26,225
Total Expenditures	<u>713,313</u>	<u>798,424</u>	<u>85,111</u>	<u>6,514,427</u>	<u>6,993,299</u>	<u>478,872</u>	<u>29 %</u>	<u>9,210,240</u>	<u>6,055,745</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(4,999)</u>	<u>(38,484)</u>	<u>33,485</u>	<u>(136,348)</u>	<u>(136,209)</u>	<u>(139)</u>	<u>(4,582)%</u>	<u>3,042</u>	<u>(213,924)</u>
Surplus/(Deficit)	<u>(4,999)</u>	<u>(38,484)</u>	<u>33,485</u>	<u>(136,348)</u>	<u>(136,209)</u>	<u>(139)</u>	<u>(4,582)%</u>	<u>3,042</u>	<u>(213,924)</u>
Surplus/(Deficit) including Non-Operating	<u>(4,999)</u>	<u>(38,484)</u>	<u>33,485</u>	<u>(136,348)</u>	<u>(136,209)</u>	<u>(139)</u>	<u>(4,582)%</u>	<u>3,042</u>	<u>(213,924)</u>