

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 6/1/2023 Through 6/30/2023
(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	0	0	0	17,825	40,000	(22,175)	(90)%	170,000	40,180
Special Events	1,650	0	1,650	2,450	0	2,450	0 %	0	0
Program Revenue	544,556	606,553	(61,997)	5,411,915	5,813,534	(401,619)	(23)%	6,998,641	5,320,961
Federal Funds	231,499	127,886	103,612	1,699,782	1,729,245	(29,463)	(16)%	2,034,641	1,347,069
Other Service Fees	40	167	(127)	904	1,667	(763)	(55)%	2,000	1,108
Mineral/Interest Income	2,576	250	2,326	14,165	2,500	11,665	372 %	3,000	1,248
Rental Income & Other Income	105	0	105	11,463	5,000	6,463	129 %	5,000	7,249
Total Operating Revenue	<u>780,426</u>	<u>734,857</u>	<u>45,569</u>	<u>7,158,504</u>	<u>7,591,946</u>	<u>(433,442)</u>	<u>(22)%</u>	<u>9,213,282</u>	<u>6,717,815</u>
Expenditures									
Salaries	440,256	448,957	8,701	4,278,685	4,489,570	210,885	21 %	5,387,484	3,571,760
Fringe Benefits	127,448	133,127	5,679	1,103,889	1,368,406	264,517	32 %	1,628,286	1,047,882
Professional Fees	55,962	15,193	(40,769)	380,487	351,929	(28,558)	0 %	380,914	673,010
Supplies, Food & Printing	603	3,115	2,512	248,412	217,779	(30,633)	9 %	272,065	187,292
Communications	3,656	4,360	704	37,901	43,598	5,697	28 %	52,318	45,087
Occupancy	39,057	39,257	200	849,405	808,432	(40,972)	14 %	989,229	853,242
Mileage/Vehicles	407	71	(336)	2,900	1,110	(1,790)	(132)%	1,252	997
Conferences, Meetings & Training	90,059	4,217	(85,842)	128,254	38,060	(90,194)	(185)%	44,940	27,840
Memberships	3,345	1,650	(1,695)	21,236	18,085	(3,151)	(17)%	18,085	18,287
Client Materials & Activities	20,216	63,265	43,049	68,525	202,455	133,930	68 %	212,285	123,902
Equipment/Technology	40,414	14,961	(25,454)	174,643	149,608	(25,035)	3 %	179,529	136,762
Other Operating Costs	4,764	7,138	2,374	46,277	39,578	(6,699)	(6)%	43,853	32,025
Total Expenditures	<u>826,187</u>	<u>735,311</u>	<u>(90,876)</u>	<u>7,340,614</u>	<u>7,728,610</u>	<u>387,996</u>	<u>20 %</u>	<u>9,210,240</u>	<u>6,718,084</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(45,761)</u>	<u>(454)</u>	<u>(45,307)</u>	<u>(182,109)</u>	<u>(136,663)</u>	<u>(45,446)</u>	<u>(6,086)%</u>	<u>3,042</u>	<u>(270)</u>
Surplus/(Deficit)	<u>(45,761)</u>	<u>(454)</u>	<u>(45,307)</u>	<u>(182,109)</u>	<u>(136,663)</u>	<u>(45,446)</u>	<u>(6,086)%</u>	<u>3,042</u>	<u>(270)</u>
Surplus/(Deficit) including Non-Operating	<u>(45,761)</u>	<u>(454)</u>	<u>(45,307)</u>	<u>(182,109)</u>	<u>(136,663)</u>	<u>(45,446)</u>	<u>(6,086)%</u>	<u>3,042</u>	<u>(270)</u>