

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 11/1/2018 Through 11/30/2018**  
(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	1,000	0	1,000	0 %	0	3,381
Program Revenue	452,849	450,131	2,718	1,359,076	1,350,393	8,683	(75)%	5,407,909	1,074,760
Federal Funds-CHA	62,649	44,312	18,338	189,288	109,678	79,610	(53)%	407,047	119,507
Other Service Fees	6,065	4,587	1,478	20,252	13,760	6,492	(53)%	43,076	16,256
Rental Income & Other Income	0	849	(849)	2,940	2,547	393	(65)%	8,497	0
Total Operating Revenue	<u>521,563</u>	<u>499,878</u>	<u>21,685</u>	<u>1,572,556</u>	<u>1,476,378</u>	<u>96,177</u>	<u>(73)%</u>	<u>5,866,529</u>	1,213,903
Expenditures									
Salaries	300,369	290,260	(10,110)	899,023	870,779	(28,244)	75 %	3,543,472	759,754
Fringe Benefits	93,136	87,588	(5,548)	264,935	262,125	(2,810)	75 %	1,062,885	203,484
Professional Fees	457	10,293	9,836	38,692	59,194	20,502	73 %	145,037	39,523
Supplies, Food & Printing	15,469	19,188	3,719	55,621	54,638	(983)	73 %	209,881	43,281
Communications	4,326	3,300	(1,026)	12,962	9,910	(3,051)	67 %	39,608	6,330
Occupancy	66,119	70,890	4,771	207,293	211,920	4,627	77 %	898,600	69,922
Mileage/Vehicles	152	120	(33)	377	360	(18)	72 %	1,339	961
Conferences, Meetings & Training	10,683	584	(10,099)	13,898	6,827	(7,071)	63 %	37,725	10,037
Memberships	0	0	0	200	3,800	3,600	97 %	6,890	3,186
Client Materials & Activities	14,293	1,812	(12,481)	19,713	4,186	(15,527)	70 %	66,288	10,239
Equipment	9,641	7,581	(2,060)	16,016	18,767	2,751	74 %	61,640	15,318
Other Operating Costs	984	854	(130)	2,951	2,561	(390)	71 %	10,119	2,999
Total Expenditures	<u>515,630</u>	<u>492,470</u>	<u>(23,160)</u>	<u>1,531,680</u>	<u>1,505,067</u>	<u>(26,612)</u>	<u>75 %</u>	<u>6,083,484</u>	1,165,032
Surplus/(Deficit) prior to Fdn Contribution	<u>5,933</u>	<u>7,408</u>	<u>(1,476)</u>	<u>40,876</u>	<u>(28,689)</u>	<u>69,565</u>	<u>(119)%</u>	<u>(216,955)</u>	48,872
Surplus/(Deficit)	<u>5,933</u>	<u>7,408</u>	<u>(1,476)</u>	<u>40,876</u>	<u>(28,689)</u>	<u>69,565</u>	<u>(119)%</u>	<u>(216,955)</u>	48,872
Surplus/(Deficit) including Non-Operating	<u>5,933</u>	<u>7,408</u>	<u>(1,476)</u>	<u>40,876</u>	<u>(28,689)</u>	<u>69,565</u>	<u>(119)%</u>	<u>(216,955)</u>	48,872