

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 10/1/2022 Through 10/31/2022
(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	0	0	0	(100)%	170,000	0
Program Revenue	541,211	578,553	(37,342)	1,084,157	1,157,107	(72,950)	(85)%	6,998,641	1,122,846
Federal Funds	165,533	184,103	(18,570)	325,103	366,193	(41,090)	(84)%	2,034,641	143,536
Other Service Fees	86	167	(81)	226	333	(107)	(89)%	2,000	327
Mineral/Interest Income	354	250	104	705	500	205	(76)%	3,000	210
Rental Income & Other Income	0	0	0	0	0	0	(100)%	5,000	0
Total Operating Revenue	<u>707,184</u>	<u>763,074</u>	<u>(55,890)</u>	<u>1,410,192</u>	<u>1,524,133</u>	<u>(113,941)</u>	<u>(85)%</u>	<u>9,213,282</u>	<u>1,266,920</u>
Expenditures									
Salaries	461,164	448,957	(12,207)	920,709	897,914	(22,795)	83 %	5,387,484	663,239
Fringe Benefits	112,246	129,815	17,569	217,490	259,630	42,140	87 %	1,628,286	219,106
Professional Fees	23,851	46,544	22,693	45,783	85,068	39,285	88 %	380,914	165,579
Supplies, Food & Printing	28,587	27,888	(699)	68,494	58,647	(9,847)	75 %	272,065	44,414
Communications	3,669	4,360	691	7,863	8,721	858	85 %	52,318	10,276
Occupancy	91,701	84,510	(7,191)	197,554	178,321	(19,233)	80 %	989,229	153,105
Mileage/Vehicles	397	271	(126)	873	342	(531)	30 %	1,252	0
Conferences, Meetings & Training	3,064	6,167	3,103	7,011	8,534	1,523	84 %	44,940	5,365
Memberships	1,663	240	(1,423)	3,656	1,800	(1,856)	80 %	18,085	1,256
Client Materials & Activities	8,534	20,624	12,090	7,411	24,134	16,723	97 %	212,285	65,565
Equipment/Technology	22,007	14,961	(7,046)	39,272	29,922	(9,350)	78 %	179,529	27,912
Other Operating Costs	2,028	2,138	109	5,345	4,276	(1,070)	88 %	43,853	8,210
Total Expenditures	<u>758,911</u>	<u>786,475</u>	<u>27,564</u>	<u>1,521,460</u>	<u>1,557,308</u>	<u>35,848</u>	<u>83 %</u>	<u>9,210,240</u>	<u>1,364,027</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(51,727)</u>	<u>(23,401)</u>	<u>(28,326)</u>	<u>(111,268)</u>	<u>(33,175)</u>	<u>(78,093)</u>	<u>(3,758)%</u>	<u>3,042</u>	<u>(97,108)</u>
Surplus/(Deficit)	<u>(51,727)</u>	<u>(23,401)</u>	<u>(28,326)</u>	<u>(111,268)</u>	<u>(33,175)</u>	<u>(78,093)</u>	<u>(3,758)%</u>	<u>3,042</u>	<u>(97,108)</u>
Surplus/(Deficit) including Non-Operating	<u>(51,727)</u>	<u>(23,401)</u>	<u>(28,326)</u>	<u>(111,268)</u>	<u>(33,175)</u>	<u>(78,093)</u>	<u>(3,758)%</u>	<u>3,042</u>	<u>(97,108)</u>