

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 11/1/2022 Through 11/30/2022**  
(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	24	0	24	24	0	24	(100)%	170,000	40,000
Program Revenue	541,037	578,553	(37,516)	1,625,194	1,735,660	(110,466)	(77)%	6,998,641	1,688,500
Federal Funds	151,578	179,501	(27,924)	476,681	545,694	(69,013)	(77)%	2,034,641	212,266
Other Service Fees	185	167	18	411	500	(89)	(79)%	2,000	409
Mineral/Interest Income	529	250	279	1,234	750	484	(59)%	3,000	293
Rental Income & Other Income	0	0	0	0	0	0	(100)%	5,000	80
Total Operating Revenue	<u>693,352</u>	<u>758,472</u>	<u>(65,119)</u>	<u>2,103,544</u>	<u>2,282,605</u>	<u>(179,060)</u>	<u>(77)%</u>	<u>9,213,282</u>	<u>1,941,548</u>
Expenditures									
Salaries	435,262	448,957	13,695	1,355,971	1,346,871	(9,100)	75 %	5,387,484	1,019,992
Fringe Benefits	94,975	130,115	35,140	312,465	389,745	77,280	81 %	1,628,286	306,285
Professional Fees	60,998	40,199	(20,799)	106,781	125,267	18,486	72 %	380,914	238,166
Supplies, Food & Printing	29,087	22,392	(6,695)	97,580	81,039	(16,541)	64 %	272,065	64,689
Communications	3,423	4,360	937	11,286	13,081	1,795	78 %	52,318	15,266
Occupancy	84,060	84,024	(35)	281,614	262,345	(19,268)	72 %	989,229	252,460
Mileage/Vehicles	0	71	71	873	413	(460)	30 %	1,252	0
Conferences, Meetings & Training	1,635	1,007	(628)	8,646	9,541	895	81 %	44,940	6,317
Memberships	1,825	450	(1,375)	5,481	2,250	(3,231)	70 %	18,085	14,578
Client Materials & Activities	8,177	17,054	8,877	15,588	41,188	25,600	93 %	212,285	72,190
Equipment/Technology	18,833	14,961	(3,873)	58,105	44,882	(13,223)	68 %	179,529	39,589
Other Operating Costs	2,314	2,138	(176)	7,660	6,413	(1,246)	83 %	43,853	9,827
Total Expenditures	<u>740,589</u>	<u>765,728</u>	<u>25,139</u>	<u>2,262,049</u>	<u>2,323,036</u>	<u>60,987</u>	<u>75 %</u>	<u>9,210,240</u>	<u>2,039,358</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>(47,237)</u>	<u>(7,256)</u>	<u>(39,980)</u>	<u>(158,505)</u>	<u>(40,431)</u>	<u>(118,074)</u>	<u>(5,310)%</u>	<u>3,042</u>	<u>(97,810)</u>
Surplus/(Deficit)	<u>(47,237)</u>	<u>(7,256)</u>	<u>(39,980)</u>	<u>(158,505)</u>	<u>(40,431)</u>	<u>(118,074)</u>	<u>(5,310)%</u>	<u>3,042</u>	<u>(97,810)</u>
Surplus/(Deficit) including Non-Operating	<u>(47,237)</u>	<u>(7,256)</u>	<u>(39,980)</u>	<u>(158,505)</u>	<u>(40,431)</u>	<u>(118,074)</u>	<u>(5,310)%</u>	<u>3,042</u>	<u>(97,810)</u>