

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 11/1/2023 Through 11/30/2023
(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	8,867	0	8,867	(96)%	200,000	24
Program Revenue	483,466	465,887	17,579	1,415,497	1,434,026	(18,529)	(75)%	5,699,975	1,625,194
Federal Funds	272,988	167,176	105,812	605,856	512,881	92,975	(70)%	2,051,929	476,681
Other Service Fees	22	100	(78)	292	300	(8)	(71)%	1,000	411
Mineral/Interest Income	3,687	1,000	2,687	6,698	3,000	3,698	(44)%	12,000	1,234
Rental Income & Other Income	585	0	585	1,378	0	1,378	(86)%	10,000	0
Total Operating Revenue	760,747	634,162	126,585	2,038,588	1,950,206	88,381	(74)%	7,974,904	2,103,544
Expenditures									
Salaries	405,692	389,621	(16,071)	1,191,855	1,183,873	(7,982)	75 %	4,679,463	1,355,971
Fringe Benefits	162,201	102,525	(59,676)	354,631	310,846	(43,784)	72 %	1,265,173	312,465
Professional Fees	80,713	34,723	(45,990)	178,873	107,802	(71,071)	67 %	545,175	106,781
Supplies, Food & Printing	24,137	21,908	(2,229)	80,382	80,417	35	68 %	249,436	97,580
Communications	4,489	4,108	(381)	12,672	12,324	(348)	74 %	49,295	11,286
Occupancy	40,169	47,802	7,633	126,097	143,407	17,310	82 %	686,561	281,614
Mileage/Vehicles	273	164	(109)	1,500	491	(1,009)	24 %	1,964	873
Conferences, Meetings & Training	5,765	2,392	(3,373)	10,681	8,775	(1,906)	72 %	37,575	8,646
Memberships	1,894	100	(1,794)	13,272	3,270	(10,002)	24 %	17,400	5,481
Client Materials & Activities	2,970	673	(2,296)	25,371	24,050	(1,321)	87 %	194,731	15,588
Equipment/Technology	18,942	15,121	(3,822)	53,328	45,362	(7,967)	71 %	181,447	58,105
Other Operating Costs	4,359	4,768	408	16,791	22,735	5,944	74 %	65,646	7,660
Total Expenditures	751,604	623,905	(127,700)	2,065,451	1,943,352	(122,099)	74 %	7,973,864	2,262,049
Surplus/(Deficit) prior to Fdn Contributi...	9,143	10,258	(1,115)	(26,863)	6,855	(33,718)	(2,683)%	1,040	(158,505)
Surplus/(Deficit)	9,143	10,258	(1,115)	(26,863)	6,855	(33,718)	(2,683)%	1,040	(158,505)
Surplus/(Deficit) including Non-Operati...	9,143	10,258	(1,115)	(26,863)	6,855	(33,718)	(2,683)%	1,040	(158,505)