

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 1/1/2019 Through 1/31/2019**  
(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	150	0	150	1,348	0	1,348	0 %	0	20,693
Program Revenue	455,367	450,132	5,235	2,279,369	2,250,656	28,714	(58)%	5,407,909	1,768,209
Federal Funds-CHA	46,964	44,312	2,652	283,126	198,300	84,826	(30)%	407,047	250,640
Other Service Fees	7,396	4,587	2,809	31,895	22,933	8,961	(26)%	43,076	24,497
Mineral/Interest Income	1,603	0	1,603	1,603	0	1,603	0 %	0	0
Rental Income & Other Income	1,923	850	1,073	6,186	4,246	1,940	(27)%	8,497	1,983
Total Operating Revenue	<u>513,402</u>	<u>499,880</u>	<u>13,522</u>	<u>2,603,527</u>	<u>2,476,135</u>	<u>127,391</u>	<u>(56)%</u>	<u>5,866,529</u>	2,066,022
Expenditures									
Salaries	296,771	290,260	(6,511)	1,484,783	1,451,298	(33,485)	58 %	3,543,472	1,244,007
Fringe Benefits	103,323	89,841	(13,481)	453,755	445,708	(8,047)	57 %	1,062,885	349,755
Professional Fees	7,404	8,081	677	49,359	75,407	26,048	66 %	145,037	52,517
Supplies, Food & Printing	16,151	19,139	2,988	80,922	92,915	11,993	61 %	209,881	60,458
Communications	4,531	3,300	(1,231)	21,407	16,510	(4,897)	46 %	39,608	8,802
Occupancy	66,577	70,015	3,438	341,114	352,950	11,836	62 %	898,600	127,430
Mileage/Vehicles	0	120	120	1,034	600	(434)	23 %	1,339	1,559
Conferences, Meetings & Training	4,869	1,503	(3,366)	22,810	13,649	(9,161)	40 %	37,725	21,490
Memberships	50	2,450	2,400	710	6,250	5,540	90 %	6,890	3,301
Client Materials & Activities	1,384	1,938	554	32,950	7,311	(25,639)	50 %	66,288	14,431
Equipment	6,352	4,821	(1,531)	28,646	28,409	(237)	54 %	61,640	22,045
Other Operating Costs	3,042	854	(2,189)	8,260	4,269	(3,991)	18 %	10,119	5,425
Total Expenditures	<u>510,453</u>	<u>492,322</u>	<u>(18,132)</u>	<u>2,525,750</u>	<u>2,495,275</u>	<u>(30,475)</u>	<u>58 %</u>	<u>6,083,484</u>	1,911,222
Surplus/(Deficit) prior to Fdn Contribution	<u>2,949</u>	<u>7,558</u>	<u>(4,610)</u>	<u>77,777</u>	<u>(19,140)</u>	<u>96,916</u>	<u>(136)%</u>	<u>(216,955)</u>	154,800
Surplus/(Deficit)	<u>2,949</u>	<u>7,558</u>	<u>(4,610)</u>	<u>77,777</u>	<u>(19,140)</u>	<u>96,916</u>	<u>(136)%</u>	<u>(216,955)</u>	154,800
Surplus/(Deficit) including Non-Operating	<u>2,949</u>	<u>7,558</u>	<u>(4,610)</u>	<u>77,777</u>	<u>(19,140)</u>	<u>96,916</u>	<u>(136)%</u>	<u>(216,955)</u>	154,800