

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 7/1/2018 Through 7/31/2018
(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	3,781	0	3,781	0 %	0	10,950
Program Revenue	416,941	347,763	69,178	3,925,349	3,899,496	25,853	(7)%	4,236,055	3,835,414
Federal Funds-CHA	15,011	0	15,011	507,624	556,741	(49,117)	(10)%	566,518	418,716
Other Service Fees	44	0	44	43,369	42,988	382	(5)%	45,800	41,209
Rental Income & Other Income	0	0	0	8,331	15,000	(6,669)	(91)%	91,130	17,226
Total Operating Revenue	431,997	347,763	84,234	4,488,454	4,514,225	(25,770)	(9)%	4,939,503	4,323,515
Expenditures									
Salaries	217,869	217,494	(375)	2,733,939	2,637,600	(96,339)	7 %	2,948,131	2,432,235
Fringe Benefits	69,728	69,389	(339)	807,197	813,373	6,176	9 %	887,284	694,315
Professional Fees	3,470	5,634	2,165	110,258	200,497	90,240	48 %	213,756	167,730
Supplies, Food & Printing	38	60	22	102,319	164,285	61,966	47 %	192,845	113,619
Communications	495	2,011	1,516	19,866	22,167	2,301	18 %	24,178	22,522
Occupancy	26,284	24,774	(1,511)	270,316	283,385	13,069	25 %	362,809	279,199
Mileage/Vehicles	341	44	(297)	2,593	1,506	(1,087)	(57)%	1,650	1,412
Conferences, Meetings & Training	921	550	(371)	50,137	47,380	(2,757)	(2)%	49,390	40,605
Memberships	45	0	(45)	5,605	4,584	(1,021)	(22)%	4,584	4,635
Client Materials & Activities	0	150	150	45,392	72,510	27,118	48 %	87,105	95,650
Equipment	6,782	6,803	21	55,150	68,766	13,616	31 %	79,430	74,592
Other Operating Costs	968	1,011	43	11,555	10,972	(583)	87 %	88,113	14,011
Total Expenditures	326,941	327,921	980	4,214,327	4,327,026	112,700	15 %	4,939,274	3,940,524
Surplus/(Deficit) prior to Fdn Contribution	105,056	19,842	85,214	274,128	187,198	86,929	119,816 %	229	382,991
Surplus/(Deficit)	105,056	19,842	85,214	274,128	187,198	86,929	119,816 %	229	382,991
Surplus/(Deficit) including Non-Operating	105,056	19,842	85,214	274,128	187,198	86,929	119,816 %	229	382,991