

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 3/1/2019 Through 3/31/2019
(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	349	0	349	1,697	0	1,697	0 %	0	3,781
Program Revenue	464,575	450,132	14,443	3,163,164	3,160,919	2,245	(42)%	5,407,909	2,457,057
Federal Funds-CHA	41,782	44,312	(2,530)	369,787	286,923	82,864	(9)%	407,047	359,164
Other Service Fees	5,526	4,587	939	43,238	32,107	11,131	0 %	43,076	32,775
Mineral/Interest Income	1,603	0	1,603	3,205	0	3,205	0 %	0	0
Rental Income & Other Income	4,091	850	3,241	10,277	5,947	4,330	21 %	8,497	8,443
Total Operating Revenue	<u>517,925</u>	<u>499,880</u>	<u>18,045</u>	<u>3,591,368</u>	<u>3,485,896</u>	<u>105,473</u>	<u>(39)%</u>	<u>5,866,529</u>	<u>2,861,220</u>
Expenditures									
Salaries	291,770	290,260	(1,511)	2,062,903	2,031,818	(31,086)	42 %	3,543,472	1,753,993
Fringe Benefits	92,922	87,012	(5,909)	653,627	619,799	(33,828)	39 %	1,062,885	501,421
Professional Fees	6,521	10,988	4,467	59,033	97,586	38,553	59 %	145,037	64,030
Supplies, Food & Printing	12,526	19,139	6,613	109,801	132,193	22,392	48 %	209,881	79,256
Communications	4,644	3,300	(1,344)	30,578	23,109	(7,468)	23 %	39,608	14,535
Occupancy	73,406	71,014	(2,392)	483,164	493,979	10,815	46 %	898,600	176,300
Mileage/Vehicles	3	120	117	1,058	839	(219)	21 %	1,339	2,006
Conferences, Meetings & Training	2,204	1,308	(896)	27,373	23,410	(3,963)	27 %	37,725	23,437
Memberships	0	0	0	710	6,250	5,540	90 %	6,890	5,310
Client Materials & Activities	866	1,788	922	42,557	10,912	(31,645)	36 %	66,288	17,505
Equipment	13,648	4,821	(8,827)	48,119	38,051	(10,068)	22 %	61,640	36,527
Other Operating Costs	995	836	(159)	12,160	5,940	(6,220)	(20)%	10,119	7,688
Total Expenditures	<u>499,505</u>	<u>490,586</u>	<u>(8,919)</u>	<u>3,531,084</u>	<u>3,483,887</u>	<u>(47,197)</u>	<u>42 %</u>	<u>6,083,484</u>	<u>2,682,009</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>18,420</u>	<u>9,294</u>	<u>9,126</u>	<u>60,285</u>	<u>2,009</u>	<u>58,276</u>	<u>(128)%</u>	<u>(216,955)</u>	<u>179,212</u>
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Surplus/(Deficit) including Non-Operating	<u>18,420</u>	<u>9,294</u>	<u>9,126</u>	<u>60,285</u>	<u>2,009</u>	<u>58,276</u>	<u>(128)%</u>	<u>(216,955)</u>	<u>179,212</u>