

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 5/1/2019 Through 5/31/2019
(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	0	0	0	11,697	0	11,697	0 %	0	3,781
Program Revenue	435,851	450,132	(14,281)	4,051,426	4,061,183	(9,757)	(25)%	5,407,909	3,159,178
Federal Funds-CHA	43,455	44,313	(857)	484,222	375,548	108,674	19 %	407,047	474,300
Other Service Fees	6,354	4,588	1,767	55,424	41,282	14,142	29 %	43,076	42,229
Mineral/Interest Income	1,657	0	1,657	6,515	0	6,515	0 %	0	0
Rental Income & Other Income	4,305	850	3,455	16,058	7,647	8,411	89 %	8,497	8,331
Total Operating Revenue	491,623	499,882	(8,259)	4,625,342	4,485,660	139,682	(21)%	5,866,529	3,687,818
Expenditures									
Salaries	281,294	290,260	8,966	2,639,404	2,612,337	(27,068)	26 %	3,543,472	2,268,155
Fringe Benefits	86,891	93,796	6,905	841,108	800,774	(40,335)	21 %	1,062,885	668,106
Professional Fees	4,633	10,791	6,158	67,727	117,418	49,691	53 %	145,037	95,516
Supplies, Food & Printing	13,386	19,140	5,754	144,413	170,472	26,059	31 %	209,881	102,072
Communications	2,617	3,300	683	37,283	29,709	(7,574)	6 %	39,608	18,794
Occupancy	67,605	70,560	2,955	618,626	634,555	15,929	31 %	898,600	217,585
Mileage/Vehicles	46	120	74	1,268	1,079	(189)	5 %	1,339	2,082
Conferences, Meetings & Training	3,114	1,483	(1,631)	32,513	27,926	(4,587)	14 %	37,725	40,845
Memberships	624	0	(624)	1,334	6,250	4,916	81 %	6,890	5,310
Client Materials & Activities	10,716	15,813	5,097	67,283	27,913	(39,370)	(2)%	66,288	34,361
Equipment	10,973	4,822	(6,151)	62,100	47,694	(14,406)	(1)%	61,640	41,014
Other Operating Costs	1,400	836	(564)	14,532	7,612	(6,920)	(44)%	10,119	9,619
Total Expenditures	483,299	510,921	27,622	4,527,593	4,483,738	(43,855)	26 %	6,083,484	3,503,460
Surplus/(Deficit) prior to Fdn Contribution	8,324	(11,039)	19,363	97,749	1,922	95,827	(145)%	(216,955)	184,358
Surplus/(Deficit)	8,324	(11,039)	19,363	97,749	1,922	95,827	(145)%	(216,955)	184,358
Surplus/(Deficit) including Non-Operating	8,324	(11,039)	19,363	97,749	1,922	95,827	(145)%	(216,955)	184,358