

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 10/1/2019 Through 10/31/2019
(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	441	0	441	441	0	441	0 %	0	1,000
Program Revenue	547,649	558,571	(10,922)	1,144,099	1,117,142	26,956	(83)%	6,712,854	906,227
Federal Funds-CHA	82,066	56,260	25,807	164,098	112,357	51,741	(70)%	542,316	126,638
Other Service Fees	231	502	(271)	651	1,003	(352)	(86)%	4,515	14,187
Mineral/Interest Income	168	400	(233)	505	801	(296)	(96)%	13,000	0
Rental Income & Other Income	0	0	0	0	0	0	(100)%	15,000	2,940
Total Operating Revenue	<u>630,555</u>	<u>615,733</u>	<u>14,823</u>	<u>1,309,794</u>	<u>1,231,303</u>	<u>78,490</u>	<u>(82)%</u>	<u>7,287,685</u>	1,050,993
Expenditures									
Salaries	351,373	376,014	24,641	712,585	752,028	39,443	84 %	4,512,176	598,654
Fringe Benefits	79,150	107,264	28,114	205,237	214,528	9,291	84 %	1,321,050	171,798
Professional Fees	21,643	5,193	(16,451)	60,350	43,306	(17,044)	45 %	110,217	38,235
Supplies, Food & Printing	30,775	23,088	(7,687)	51,970	45,413	(6,557)	74 %	203,787	40,152
Communications	4,279	4,266	(13)	8,177	8,532	355	84 %	51,192	8,636
Occupancy	73,237	70,806	(2,431)	143,302	141,354	(1,948)	84 %	874,367	141,174
Mileage/Vehicles	0	132	132	276	284	8	86 %	1,910	225
Conferences, Meetings & Training	8,416	2,750	(5,666)	11,732	7,125	(4,607)	72 %	41,511	3,215
Memberships	1,163	260	(903)	2,472	3,985	1,513	90 %	25,385	200
Client Materials & Activities	41,482	3,200	(38,282)	67,845	4,600	(63,245)	58 %	163,183	5,419
Equipment/Technology	17,030	7,085	(9,945)	18,236	19,388	1,152	84 %	110,728	6,374
Other Operating Costs	930	1,007	77	1,956	2,014	58	93 %	28,207	1,967
Total Expenditures	<u>629,478</u>	<u>601,065</u>	<u>(28,413)</u>	<u>1,284,138</u>	<u>1,242,556</u>	<u>(41,581)</u>	<u>83 %</u>	<u>7,443,713</u>	1,016,050
Surplus/(Deficit) prior to Fdn Contribution	<u>1,077</u>	<u>14,667</u>	<u>(13,590)</u>	<u>25,656</u>	<u>(11,253)</u>	<u>36,909</u>	<u>(116)%</u>	<u>(156,028)</u>	34,943
Surplus/(Deficit)	<u>1,077</u>	<u>14,667</u>	<u>(13,590)</u>	<u>25,656</u>	<u>(11,253)</u>	<u>36,909</u>	<u>(116)%</u>	<u>(156,028)</u>	34,943
Surplus/(Deficit) including Non-Operating	<u>1,077</u>	<u>14,667</u>	<u>(13,590)</u>	<u>25,656</u>	<u>(11,253)</u>	<u>36,909</u>	<u>(116)%</u>	<u>(156,028)</u>	34,943