

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 3/1/2020 Through 3/31/2020
(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	11,641	0	11,641	0 %	0	1,697
Program Revenue	657,704	558,571	99,133	4,045,362	3,909,998	135,364	(40)%	6,712,854	3,163,164
Federal Funds-CHA	25,790	57,933	(32,142)	439,155	385,938	53,217	(19)%	542,316	397,180
Other Service Fees	102	502	(400)	1,493	3,512	(2,019)	(67)%	4,515	43,238
Mineral/Interest Income	1,996	2,601	(605)	8,808	9,101	(293)	(32)%	13,000	3,205
Rental Income & Other Income	20	0	20	2,183	0	2,183	(85)%	15,000	10,277
Total Operating Revenue	<u>685,613</u>	<u>619,607</u>	<u>66,006</u>	<u>4,508,643</u>	<u>4,308,549</u>	<u>200,094</u>	<u>(38)%</u>	<u>7,287,685</u>	3,618,762
Expenditures									
Salaries	354,148	376,015	21,867	2,490,888	2,632,102	141,214	45 %	4,512,176	2,062,903
Fringe Benefits	81,369	107,366	25,997	685,551	764,062	78,511	48 %	1,321,050	653,627
Professional Fees	7,770	11,864	4,094	128,673	75,521	(53,152)	(17)%	110,217	59,033
Supplies, Food & Printing	5,585	14,574	8,989	142,494	125,109	(17,385)	30 %	203,787	109,801
Communications	3,767	4,266	499	26,329	29,862	3,533	49 %	51,192	30,578
Occupancy	55,811	71,187	15,376	464,333	494,884	30,550	47 %	874,367	481,357
Mileage/Vehicles	0	132	132	626	959	333	67 %	1,910	1,058
Conferences, Meetings & Training	(193)	2,675	2,868	27,228	25,368	(1,860)	34 %	41,511	27,373
Memberships	0	0	0	15,332	12,385	(2,947)	40 %	25,385	710
Client Materials & Activities	(67)	3,200	3,267	94,318	22,650	(71,668)	42 %	163,183	42,557
Equipment/Technology	14,827	7,585	(7,242)	74,643	77,013	2,370	33 %	110,728	43,519
Other Operating Costs	1,126	1,848	722	11,377	22,167	10,790	60 %	28,207	12,160
Total Expenditures	<u>524,143</u>	<u>600,712</u>	<u>76,569</u>	<u>4,161,792</u>	<u>4,282,082</u>	<u>120,290</u>	<u>44 %</u>	<u>7,443,713</u>	3,524,676
Surplus/(Deficit) prior to Fdn Contribution	<u>161,470</u>	<u>18,894</u>	<u>142,575</u>	<u>346,851</u>	<u>26,467</u>	<u>320,384</u>	<u>(322)%</u>	<u>(156,028)</u>	94,086
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Surplus/(Deficit) including Non-Operating	<u>161,470</u>	<u>18,894</u>	<u>142,575</u>	<u>346,851</u>	<u>26,467</u>	<u>320,384</u>	<u>(322)%</u>	<u>(156,028)</u>	94,086