

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 9/1/2020 Through 9/30/2020**  
(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									
Program Revenue	646,448	624,713	21,735	646,448	624,713	21,735	(91)%	7,506,557	596,449
Federal Funds-CHA	11,311	45,770	(34,459)	11,311	45,770	(34,459)	(98)%	707,924	82,032
Other Service Fees	0	242	(242)	0	242	(242)	(100)%	2,183	420
Mineral/Interest Income	19	500	(481)	19	500	(481)	(100)%	6,000	337
Rental Income & Other Income	0	0	0	0	0	0	(100)%	15,000	0
Total Operating Revenue	<u>657,778</u>	<u>671,225</u>	<u>(13,447)</u>	<u>657,778</u>	<u>671,225</u>	<u>(13,447)</u>	<u>(92)%</u>	<u>8,237,664</u>	679,239
Expenditures									
Salaries	394,731	398,558	3,827	394,731	398,558	3,827	92 %	4,782,692	361,212
Fringe Benefits	71,159	110,187	39,028	71,159	110,187	39,028	95 %	1,324,464	126,086
Professional Fees	10,836	28,582	17,746	10,836	28,582	17,746	96 %	268,670	38,707
Supplies, Food & Printing	6,634	23,481	16,847	6,634	23,481	16,847	97 %	258,193	21,195
Communications	7,024	3,820	(3,204)	7,024	3,820	(3,204)	85 %	45,840	3,898
Occupancy	87,713	80,279	(7,434)	87,713	80,279	(7,434)	92 %	1,040,114	70,065
Mileage/Vehicles	11	43	32	11	43	32	97 %	412	276
Conferences, Meetings & Training	(591)	2,091	2,682	(591)	2,091	2,682	101 %	57,850	3,315
Memberships	0	3,560	3,560	0	3,560	3,560	100 %	16,895	1,309
Client Materials & Activities	4,422	3,950	(472)	4,422	3,950	(472)	98 %	274,757	26,363
Equipment/Technology	6,632	11,217	4,585	6,632	11,217	4,585	94 %	111,244	1,207
Other Operating Costs	1,388	842	(546)	1,388	842	(546)	97 %	52,542	1,027
Total Expenditures	<u>589,959</u>	<u>666,610</u>	<u>76,651</u>	<u>589,959</u>	<u>666,610</u>	<u>76,651</u>	<u>93 %</u>	<u>8,233,673</u>	654,659
Surplus/(Deficit) prior to Fdn Contribution	<u>67,819</u>	<u>4,615</u>	<u>63,204</u>	<u>67,819</u>	<u>4,615</u>	<u>63,204</u>	<u>1,599 %</u>	<u>3,991</u>	24,579
Surplus/(Deficit)	<u>67,819</u>	<u>4,615</u>	<u>63,204</u>	<u>67,819</u>	<u>4,615</u>	<u>63,204</u>	<u>1,599 %</u>	<u>3,991</u>	24,579
Surplus/(Deficit) including Non-Operating	<u>67,819</u>	<u>4,615</u>	<u>63,204</u>	<u>67,819</u>	<u>4,615</u>	<u>63,204</u>	<u>1,599 %</u>	<u>3,991</u>	24,579