

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 10/1/2020 Through 10/31/2020
(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	0	0	0	0 %	0	441
Program Revenue	646,448	624,713	21,735	1,292,896	1,249,426	43,470	(83)%	7,506,557	1,144,068
Federal Funds-CHA	30,298	77,583	(47,285)	41,609	123,353	(81,744)	(94)%	707,924	164,772
Other Service Fees	88	242	(154)	88	484	(396)	(96)%	2,183	651
Mineral/Interest Income	122	500	(378)	140	1,000	(860)	(98)%	6,000	505
Rental Income & Other Income	182	0	182	182	0	182	(99)%	15,000	0
Total Operating Revenue	<u>677,138</u>	<u>703,038</u>	<u>(25,900)</u>	<u>1,334,915</u>	<u>1,374,263</u>	<u>(39,347)</u>	<u>(84)%</u>	<u>8,237,664</u>	1,310,436
Expenditures									
Salaries	389,622	398,558	8,936	784,353	797,115	12,763	84 %	4,782,692	712,585
Fringe Benefits	102,618	110,187	7,569	171,008	220,374	49,366	87 %	1,324,464	205,237
Professional Fees	15,120	25,404	10,284	25,956	53,987	28,030	90 %	268,670	60,350
Supplies, Food & Printing	10,819	25,416	14,597	17,453	48,897	31,444	93 %	258,193	51,970
Communications	4,829	3,820	(1,009)	11,853	7,640	(4,213)	74 %	45,840	8,177
Occupancy	86,234	80,538	(5,696)	173,947	160,817	(13,130)	83 %	1,040,114	143,302
Mileage/Vehicles	0	23	23	11	66	55	97 %	412	276
Conferences, Meetings & Training	487	3,666	3,179	(104)	5,757	5,861	100 %	57,850	11,732
Memberships	153	260	107	153	3,820	3,667	99 %	16,895	2,472
Client Materials & Activities	735	5,100	4,365	5,157	9,050	3,893	98 %	274,757	67,845
Equipment/Technology	46,715	9,486	(37,229)	53,348	20,703	(32,645)	52 %	111,244	18,236
Other Operating Costs	1,219	842	(377)	2,607	1,684	(923)	95 %	52,542	1,956
Total Expenditures	<u>658,552</u>	<u>663,300</u>	<u>4,748</u>	<u>1,245,741</u>	<u>1,329,910</u>	<u>84,169</u>	<u>85 %</u>	<u>8,233,673</u>	1,284,138
Surplus/(Deficit) prior to Fdn Contribution	<u>18,586</u>	<u>39,738</u>	<u>(21,152)</u>	<u>89,174</u>	<u>44,353</u>	<u>44,821</u>	<u>2,134 %</u>	<u>3,991</u>	26,298
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Surplus/(Deficit) including Non-Operating	<u>18,586</u>	<u>39,738</u>	<u>(21,152)</u>	<u>89,174</u>	<u>44,353</u>	<u>44,821</u>	<u>2,134 %</u>	<u>3,991</u>	26,298