

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 11/1/2020 Through 11/30/2020**  
(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
<b>Operating Revenue</b>									
Contributions	55	0	55	55	0	55	0 %	0	491
Program Revenue	454,909	624,713	(169,804)	1,747,805	1,874,139	(126,334)	(77)%	7,506,557	1,713,416
Federal Funds-CHA	44,269	77,582	(33,312)	85,878	200,934	(115,056)	(88)%	707,924	216,827
Other Service Fees	163	242	(79)	251	726	(475)	(88)%	2,183	913
Mineral/Interest Income	113	500	(387)	254	1,500	(1,246)	(96)%	6,000	642
Rental Income & Other Income	0	0	0	182	0	182	(99)%	15,000	201
<b>Total Operating Revenue</b>	<b>499,510</b>	<b>703,037</b>	<b>(203,527)</b>	<b>1,834,425</b>	<b>2,077,300</b>	<b>(242,874)</b>	<b>(78)%</b>	<b>8,237,664</b>	<b>1,932,489</b>
<b>Expenditures</b>									
Salaries	401,777	398,558	(3,220)	1,186,130	1,195,673	9,543	75 %	4,782,692	1,067,945
Fringe Benefits	88,514	108,368	19,854	259,521	328,742	69,221	80 %	1,324,464	303,662
Professional Fees	17,567	27,362	9,795	43,523	81,349	37,825	84 %	268,670	72,721
Supplies, Food & Printing	11,566	22,906	11,340	29,018	71,803	42,785	89 %	258,193	76,012
Communications	7,011	3,820	(3,191)	18,864	11,460	(7,404)	59 %	45,840	11,773
Occupancy	80,942	79,849	(1,093)	254,889	240,665	(14,224)	75 %	1,040,114	216,281
Mileage/Vehicles	0	23	23	11	89	78	97 %	412	1,168
Conferences, Meetings & Training	600	1,826	1,226	496	7,583	7,087	99 %	57,850	15,978
Memberships	10,640	950	(9,690)	10,793	4,770	(6,023)	36 %	16,895	3,401
Client Materials & Activities	776	2,350	1,574	5,933	11,400	5,467	98 %	274,757	75,053
Equipment/Technology	8,278	10,483	2,205	61,625	31,186	(30,439)	45 %	111,244	28,734
Other Operating Costs	1,219	842	(377)	3,826	2,526	(1,300)	93 %	52,542	3,709
<b>Total Expenditures</b>	<b>628,889</b>	<b>657,337</b>	<b>28,447</b>	<b>1,874,630</b>	<b>1,987,246</b>	<b>112,616</b>	<b>77 %</b>	<b>8,233,673</b>	<b>1,876,438</b>
Surplus/(Deficit) prior to Fdn Contribution	(129,379)	45,700	(175,079)	(40,205)	90,053	(130,258)	(1,107)%	3,991	56,052
Surplus/(Deficit)	(129,379)	45,700	(175,079)	(40,205)	90,053	(130,258)	(1,107)%	3,991	56,052
Surplus/(Deficit) including Non-Operating	(129,379)	45,700	(175,079)	(40,205)	90,053	(130,258)	(1,107)%	3,991	56,052