

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 2/1/2021 Through 2/28/2021**  
(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	124	0	124	10,479	0	10,479	0 %	0	11,641
Program Revenue	640,672	624,713	15,959	3,472,402	3,748,278	(275,876)	(54)%	7,506,557	3,387,658
Federal Funds-CHA	37,375	77,583	(40,208)	219,219	387,911	(168,691)	(69)%	707,924	413,365
Other Service Fees	81	242	(161)	524	1,210	(686)	(77)%	2,183	1,391
Mineral/Interest Income	285	500	(215)	1,248	3,000	(1,752)	(79)%	6,000	6,812
Rental Income & Other Income	0	0	0	182	0	182	(99)%	15,000	2,163
Total Operating Revenue	<u>678,537</u>	<u>703,038</u>	<u>(24,501)</u>	<u>3,704,054</u>	<u>4,140,399</u>	<u>(436,345)</u>	<u>(55)%</u>	<u>8,237,664</u>	<u>3,823,030</u>
Expenditures									
Salaries	380,331	398,558	18,227	2,335,921	2,391,346	55,425	51 %	4,782,692	2,136,741
Fringe Benefits	128,493	113,381	(15,112)	572,408	664,652	92,245	57 %	1,324,464	604,182
Professional Fees	17,810	25,059	7,249	110,365	150,511	40,145	59 %	268,670	120,903
Supplies, Food & Printing	18,338	26,880	8,542	66,595	138,992	72,397	74 %	258,193	136,909
Communications	6,202	3,820	(2,382)	37,985	22,920	(15,065)	17 %	45,840	22,562
Occupancy	81,944	80,731	(1,213)	508,026	484,501	(23,525)	51 %	1,040,114	408,522
Mileage/Vehicles	454	23	(431)	465	173	(292)	(13)%	412	626
Conferences, Meetings & Training	67	4,542	4,475	1,493	39,488	37,995	97 %	57,850	27,421
Memberships	0	0	0	11,524	14,770	3,246	32 %	16,895	15,332
Client Materials & Activities	(1,351)	8,400	9,751	13,461	22,200	8,739	95 %	274,757	94,269
Equipment/Technology	8,276	9,596	1,320	50,390	59,127	8,737	55 %	111,244	59,816
Other Operating Costs	1,707	9,648	7,941	8,061	23,864	15,803	85 %	52,542	10,251
Total Expenditures	<u>642,270</u>	<u>680,638</u>	<u>38,368</u>	<u>3,716,694</u>	<u>4,012,544</u>	<u>295,849</u>	<u>55 %</u>	<u>8,233,673</u>	<u>3,637,533</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>36,267</u>	<u>22,400</u>	<u>13,867</u>	<u>(12,640)</u>	<u>127,855</u>	<u>(140,496)</u>	<u>(417)%</u>	<u>3,991</u>	<u>185,497</u>
Surplus/(Deficit)	<u>36,267</u>	<u>22,400</u>	<u>13,867</u>	<u>(12,640)</u>	<u>127,855</u>	<u>(140,496)</u>	<u>(417)%</u>	<u>3,991</u>	<u>185,497</u>
Surplus/(Deficit) including Non-Operating	<u>36,267</u>	<u>22,400</u>	<u>13,867</u>	<u>(12,640)</u>	<u>127,855</u>	<u>(140,496)</u>	<u>(417)%</u>	<u>3,991</u>	<u>185,497</u>