

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Month ACTUAL	Current Month BUDGET	Current Month VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YTD VARIANCE	% of Total Budget Remaining	TOTAL Budget	PRIOR YEAR ACTUAL
Operating Revenue									
Contributions	0	0	0	10,479	0	10,479	0 %	0	11,641
Program Revenue	662,279	624,713	37,566	4,134,681	4,372,992	(238,311)	(45)%	7,506,557	4,045,362
Federal Funds-CHA	52,949	77,582	(24,633)	272,168	465,492	(193,325)	(62)%	707,924	450,360
Other Service Fees	84	242	(158)	608	1,452	(844)	(72)%	2,183	1,493
Mineral/Interest Income	263	500	(237)	1,511	3,500	(1,989)	(75)%	6,000	10,486
Rental Income & Other Income	0	0	0	182	0	182	(99)%	15,000	2,183
Total Operating Revenue	<u>715,574</u>	<u>703,037</u>	<u>12,537</u>	<u>4,419,628</u>	<u>4,843,436</u>	<u>(423,808)</u>	<u>(46)%</u>	<u>8,237,664</u>	<u>4,521,525</u>
Expenditures									
Salaries	370,181	398,558	28,377	2,706,102	2,789,904	83,801	43 %	4,782,692	2,490,888
Fringe Benefits	121,099	108,222	(12,877)	693,506	772,874	79,368	48 %	1,324,464	685,551
Professional Fees	21,937	29,848	7,912	132,302	180,359	48,057	51 %	268,670	128,673
Supplies, Food & Printing	17,569	20,940	3,371	84,164	159,932	75,768	67 %	258,193	142,494
Communications	6,111	3,820	(2,291)	44,097	26,740	(17,357)	4 %	45,840	26,120
Occupancy	91,561	80,265	(11,296)	599,587	564,766	(34,821)	42 %	1,040,114	464,333
Mileage/Vehicles	211	23	(188)	676	196	(480)	(64)%	412	626
Conferences, Meetings & Training	7,794	2,592	(5,202)	9,287	42,080	32,793	84 %	57,850	27,228
Memberships	1,334	0	(1,334)	12,858	14,770	1,912	24 %	16,895	15,332
Client Materials & Activities	4,876	5,750	874	18,337	27,950	9,613	93 %	274,757	94,202
Equipment/Technology	9,375	9,562	187	59,765	68,689	8,924	46 %	111,244	74,643
Other Operating Costs	2,494	8,648	6,154	10,555	32,512	21,957	80 %	52,542	11,377
Total Expenditures	<u>654,542</u>	<u>668,228</u>	<u>13,685</u>	<u>4,371,236</u>	<u>4,680,771</u>	<u>309,535</u>	<u>47 %</u>	<u>8,233,673</u>	<u>4,161,468</u>
Surplus/(Deficit) prior to Fdn Contribution	<u>61,032</u>	<u>34,809</u>	<u>26,223</u>	<u>48,391</u>	<u>162,665</u>	<u>(114,273)</u>	<u>1,113 %</u>	<u>3,991</u>	<u>360,057</u>
Surplus/(Deficit)	<u>61,032</u>	<u>34,809</u>	<u>26,223</u>	<u>48,391</u>	<u>162,665</u>	<u>(114,273)</u>	<u>1,113 %</u>	<u>3,991</u>	<u>360,057</u>
Surplus/(Deficit) including Non-Operating	<u>61,032</u>	<u>34,809</u>	<u>26,223</u>	<u>48,391</u>	<u>162,665</u>	<u>(114,273)</u>	<u>1,113 %</u>	<u>3,991</u>	<u>360,057</u>