

Lena Pope
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
5000 - CHARTER SCHOOL GROUP
From 8/1/2021 Through 8/31/2021
(In Whole Numbers)

Current Month ACTUAL	Current Month BUDGET	Current Month VARIANCE		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YTD VARIANCE	% of Total...	TOTAL Budget	PRIOR YEAR ACTUAL	
Operating Revenue										
Contributions										
0	0	0	5010	Restricted-FOUNDATION Donations	50,000	0	50,000	0 %	0	0,000
0	0	0	5011	Restricted - INDIVIDUAL Donations	0	0	0	0 %	0	1,480
17	0	17	5012	Restricted-CORPORATION	317	0	317	0 %	0	2,947
0	0	0	5045	FOUNDATION Donations	10,000	0	10,000	0 %	0	0
0	0	0	5046	CORPORATE Donations	262	0	262	0 %	0	0
0	0	0	5050	Donations	0	0	0	0 %	0	0,000
17	0	17		Total Contributions	60,579	0	60,579	0 %	0	4,427
Program Revenue										
0	0	0	5331	TEA: Security Grant	16,462	0	16,462	0 %	0	0
0	0	0	5332	TEA: Continuity Grant	10,500	0	10,500	0 %	0	0
0	0	0	5371	TEA: Other Allotments	0	0	0	0 %	0	4,380
473,908	624,713	(150,805)	5372	TEA: Fdn School Program FSP	6,988,534	7,496,557	(508,023)	(7)%	7,496,557	7,217
0	0	0	5373	TEA: ESSER Grant	113,446	0	113,446	0 %	0	5,697
0	0	0	5380	Extracurricular - Fees/Admission/Gate	0	0	0	0 %	0	744
0	0	0	5500	EMAT Funds-Education Material & Te...	0	10,000	(10,000)	(100)%	10,000	9,796
473,908	624,713	(150,805)		Total Program Revenue	7,128,942	7,506,557	(377,615)	(5)%	7,506,557	7,834
Federal Funds-CHA										
0	(2)	2	5226	FED: Title IV	1,256	10,562	(9,306)	(88)%	10,562	0,625
0	0	0	5227	FED: ESSER Grant	0	0	0	0 %	0	3,466
0	0	0	5228	FED: CRF Grants	2,759	0	2,759	0 %	0	0
0	0	0	5229	FED: Other Federal Grants	98,597	0	98,597	0 %	0	0
58,713	22,882	35,831	5374	FED: CNP Breakfast/Lunch Program	280,057	389,045	(108,988)	(28)%	389,045	9,980
9,298	18	9,281	5375	FED: IDEA-B Formula-224	109,103	105,872	3,231	3 %	105,872	5,827
0	(0)	0	5376	FED: IDEA B-PreSchool 225	3,448	3,345	103	3 %	3,345	3,375
0	0	0	5377	FED: Title IV-A	(628)	0	(628)	0 %	0	0
20,962	(3)	20,965	5378	FED: Title I-A Improving Basic Prgs 211	114,470	155,618	(41,148)	(26)%	155,618	6,371
0	0	0	5379	FED: Title II-A Teacher & Principal Tr...	18,868	21,482	(2,614)	(12)%	21,482	8,088
0	22,000	(22,000)	5751	CHA Commodities	0	22,000	(22,000)	(100)%	22,000	9,485
88,973	44,895	44,079		Total Federal Funds-CHA	627,931	707,924	(79,993)	(11)%	707,924	7,216
Other Service Fees										
117	124	(7)	5499	CHA-Breakfast/Lunch Sales	881	2,183	(1,302)	(60)%	2,183	1,493
117	124	(7)		Total Other Service Fees	881	2,183	(1,302)	(60)%	2,183	1,493
Mineral/Interest Income										
84	500	(416)	5510	Interest Income	2,377	6,000	(3,623)	(60)%	6,000	3,725
84	500	(416)		Total Mineral/Interest Income	2,377	6,000	(3,623)	(60)%	6,000	3,725
Rental Income & Other Income										
0	0	0	5497	Fees: Books/T-shirts/Other Items	527	0	527	0 %	0	221
0	0	0	5498	Fundraisers REV: Field trips/Book F...	5,156	15,000	(9,844)	(66)%	15,000	(68)

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5,374	0	5,374	5630	5,577	0	5,577	0 %	0	0
5,374	0	5,374		11,260	15,000	(3,740)	(25)%	15,000	153
568,473	670,232	(101,759)		7,831,970	8,237,664	(405,694)	(5)%	8,237,664	4,848
Expenditures									
Salaries									
60,369	43,769	(16,600)	7005	548,837	525,223	(23,614)	(4)%	525,223	7,687
0	0	0	7006	0	0	0	0 %	0	861
317,904	280,869	(37,035)	7010	3,369,651	3,370,423	772	0 %	3,370,423	6,224
0	0	0	7011	0	0	0	0 %	0	535
8,718	24,703	15,986	7013	204,806	296,440	91,634	31 %	296,440	7,150
12,797	13,436	640	7015	153,188	161,237	8,049	5 %	161,237	7,945
429	0	(429)	7016	429	0	(429)	0 %	0	198
24,673	16,964	(7,709)	7022	231,037	203,566	(27,471)	(13)%	203,566	0,518
0	0	0	7023	0	0	0	0 %	0	68
20,640	18,817	(1,823)	7025	190,083	225,803	35,720	16 %	225,803	9,651
0	0	0	7026	0	0	0	0 %	0	1,309
445,529	398,558	(46,971)		4,698,031	4,782,692	84,661	2 %	4,782,692	2,146
Fringe Benefits									
97,840	78,583	(19,257)	7030	905,113	943,000	37,887	4 %	943,000	0,841
1,517	1,032	(485)	7032	15,284	12,382	(2,902)	(23)%	12,382	0,202
1,739	3,084	1,345	7035	21,403	37,010	15,607	42 %	37,010	8,506
16,328	16,689	360	7040	205,375	200,266	(5,109)	(3)%	200,266	8,483
2,012	2,351	339	7045	26,502	28,213	1,711	6 %	28,213	4,845
0	0	0	7047	7,388	0	(7,388)	0 %	0	4,659
6,482	0	(6,482)	7048	16,775	0	(16,775)	0 %	0	8,923
0	0	0	7049	510	0	(510)	0 %	0	286
1,120	2,900	1,780	7051	5,299	16,750	11,451	68 %	16,750	1,672
6,691	6,029	(663)	7055	69,120	72,345	3,225	4 %	72,345	5,503
811	0	(811)	7060	26,785	14,498	(12,287)	(85)%	14,498	6,019
134,540	110,668	(23,872)		1,299,554	1,324,464	24,910	2 %	1,324,464	9,939
Professional Fees									
2,648	2,000	(648)	7053	7,327	12,000	4,673	39 %	12,000	0,225
0	0	0	7125	1,348	2,500	1,153	46 %	2,500	3,988
3,246	3,246	0	7130	38,950	38,950	(0)	(0)%	38,950	8,950
200	0	(200)	7140	54,370	89,200	34,830	39 %	89,200	0,560
4,124	3,631	(493)	7141	49,754	43,577	(6,177)	(14)%	43,577	6,785
1,348	2,321	973	7145	20,612	22,282	1,670	7 %	22,282	6,532
0	200	200	7180	14,756	20,000	5,244	26 %	20,000	2,563
0	0	0	7194	0	0	0	0 %	0	7,401

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2,696	4,950	2,254	7195	32,351	40,161	7,810	19 %	40,161	8,717
14,263	16,348	2,086		219,468	268,670	49,202	18 %	268,670	5,721
1,298	0	(1,298)	7210	11,086	6,000	(5,086)	(85)%	6,000	1,702
16,897	13,734	(3,163)	7225	110,846	187,711	76,865	41 %	187,711	7,175
2,061	4,276	2,215	7230	12,234	23,437	11,203	48 %	23,437	4,479
0	22,000	22,000	7260	(163)	22,000	22,163	101 %	22,000	9,485
1,989	2,000	11	7270	10,439	17,500	7,061	40 %	17,500	7,704
217	0	(217)	7285	406	1,545	1,139	74 %	1,545	1,894
22,461	42,010	19,549		144,848	258,193	113,345	44 %	258,193	2,440
3,985	3,800	(185)	7310	62,819	45,600	(17,219)	(38)%	45,600	0,623
0	20	20	7350	352	240	(112)	(47)%	240	74
3,985	3,820	(165)		63,171	45,840	(17,331)	(38)%	45,840	0,697
48,826	48,826	0	7405	585,922	585,922	(0)	(0)%	585,922	7,332
6,409	7,013	604	7420	80,606	84,156	3,550	4 %	84,156	9,496
5,247	1,178	(4,069)	7440	18,691	17,367	(1,324)	(8)%	17,367	4,284
16,807	17,138	331	7455	189,447	211,656	22,209	10 %	211,656	4,639
3,242	926	(2,316)	7460	39,482	11,110	(28,372)	(255)%	11,110	2,648
854	0	(854)	7465	6,661	0	(6,661)	0 %	0	0
2,956	2,412	(544)	7470	33,538	28,944	(4,594)	(16)%	28,944	9,192
680	298	(382)	7480	4,333	3,576	(757)	(21)%	3,576	4,042
7,799	75,400	67,601	7490	65,329	97,383	32,054	33 %	97,383	1,725
92,820	153,191	60,371		1,024,010	1,040,114	16,104	2 %	1,040,114	3,357
0	7	7	7510	676	25	(651)	(2,604)%	25	614
0	100	100	7530	69	135	66	49 %	135	18
0	18	18	7540	0	216	216	100 %	216	176
0	3	3	7590	0	36	36	100 %	36	21
0	128	128		745	412	(333)	(81)%	412	829
97	67	(30)	7050	10,588	38,445	27,857	72 %	38,445	4,916
0	0	0	7610	2,200	0	(2,200)	0 %	0	(570)
2,301	350	(1,951)	7620	2,614	14,395	11,781	82 %	14,395	4,981
423	300	(123)	7630	2,257	4,010	1,753	44 %	4,010	2,849
0	200	200	7650	586	1,000	414	41 %	1,000	(450)
2,820	917	(1,903)		18,244	57,850	39,606	68 %	57,850	1,726
0	0	0	7720	343	0	(343)	0 %	0	1,000

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0	0	0	7730	13,837	16,895	3,058	18 %	16,895	7,273
0	0	0		14,180	16,895	2,715	16 %	16,895	8,273
0	0	0	7803	0	10,000	10,000	100 %	10,000	0
0	60,204	60,204	7805	8,733	84,670	75,937	90 %	84,670	6,413
0	0	0	7810	125	0	(125)	0 %	0	894
218	1,000	782	7820	3,635	43,400	39,765	92 %	43,400	3,789
12,629	8,415	(4,214)	7825	70,960	104,572	33,612	32 %	104,572	4,565
0	0	0	7835	0	1,000	1,000	100 %	1,000	235
0	1,500	1,500	7865	2,433	5,675	3,242	57 %	5,675	3,141
0	0	0	7880	623	24,115	23,492	97 %	24,115	4,230
0	100	100	7885	0	1,325	1,325	100 %	1,325	462
125	0	(125)	7899	280	0	(280)	0 %	0	0
12,973	71,219	58,246		86,790	274,757	187,967	68 %	274,757	3,728
771	3,065	2,294	7910	33,427	35,980	2,553	7 %	35,980	1,811
1,572	515	(1,057)	7920	6,949	3,410	(3,539)	(104)%	3,410	2,871
0	0	0	7930	0	1,000	1,000	100 %	1,000	0
0	0	0	7970	0	0	0	0 %	0	1,374
4,293	4,998	705	7980	69,504	64,354	(5,150)	(8)%	64,354	1,096
132	500	368	7981	3,299	6,000	2,701	45 %	6,000	5,120
0	0	0	7990	23	500	477	95 %	500	749
6,768	9,078	2,310		113,202	111,244	(1,958)	(2)%	111,244	3,021
2,960	0	(2,960)	7640	13,650	40,200	26,550	66 %	40,200	8,725
1,656	843	(813)	8020	18,445	12,292	(6,153)	(50)%	12,292	3,047
57	5	(52)	8040	445	50	(395)	(791)%	50	27
0	0	0	8051	0	0	0	0 %	0	(97)
4,672	848	(3,824)		32,540	52,542	20,002	38 %	52,542	1,703
740,831	806,785	65,953		7,714,783	8,233,673	518,890	6 %	8,233,673	3,580
(172,359)	(136,553)	(35,806)		117,186	3,991	113,195	2,836 %	3,991	1,267
(172,359)	(136,553)	(35,806)		117,186	3,991	113,195	2,836 %	3,991	1,267
0	0	0	7003	0	0	0	0 %	0	9,778)
0	0	0		0	0	0	0 %	0	9,778)
(172,359)	(136,553)	(35,806)		117,186	3,991	113,195	2,836 %	3,991	1,489