

Lena Pope  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
5000 - CHARTER SCHOOL GROUP  
**From 10/1/2021 Through 10/31/2021**  
(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									
Program Revenue	560,670	575,516	(14,846)	1,122,846	1,151,032	(28,186)	(84)%	7,084,507	1,292,896
Federal Funds-CHA	35,903	104,765	(68,863)	143,536	212,382	(68,846)	(90)%	1,417,450	41,609
Other Service Fees	191	167	24	327	333	(6)	(84)%	2,000	88
Mineral/Interest Income	113	250	(137)	210	500	(290)	(93)%	3,000	140
Rental Income & Other Income	0	0	0	0	0	0	(100)%	176,863	182
<b>Total Operating Revenue</b>	<b>596,877</b>	<b>680,698</b>	<b>(83,821)</b>	<b>1,266,920</b>	<b>1,364,247</b>	<b>(97,327)</b>	<b>(85)%</b>	<b>8,683,820</b>	<b>1,334,915</b>
Expenditures									
Salaries	331,353	381,321	49,968	663,239	762,642	99,403	86 %	4,589,278	784,353
Fringe Benefits	110,109	107,290	(2,819)	219,106	214,579	(4,527)	84 %	1,349,026	171,008
Professional Fees	88,885	77,711	(11,174)	165,579	150,634	(14,945)	82 %	896,564	25,956
Supplies, Food & Printing	20,740	15,361	(5,379)	44,414	30,585	(13,829)	76 %	185,873	17,453
Communications	4,994	5,733	739	10,276	11,466	1,190	85 %	68,796	11,853
Occupancy	67,536	85,786	18,250	153,105	169,643	16,538	86 %	1,099,074	173,947
Mileage/Vehicles	0	600	600	0	600	600	100 %	1,200	11
Conferences, Meetings & Training	4,657	13,467	8,810	5,365	15,533	10,168	92 %	63,715	(104)
Memberships	1,256	515	(741)	1,256	3,085	1,829	93 %	18,085	153
Client Materials & Activities	778	69,729	68,951	65,565	114,864	49,299	73 %	244,114	5,157
Equipment/Technology	13,803	16,662	2,859	27,912	29,441	1,529	80 %	141,368	53,348
Other Operating Costs	3,778	1,710	(2,068)	8,210	3,420	(4,790)	67 %	25,260	2,607
<b>Total Expenditures</b>	<b>647,887</b>	<b>775,883</b>	<b>127,996</b>	<b>1,364,027</b>	<b>1,506,492</b>	<b>142,465</b>	<b>84 %</b>	<b>8,682,353</b>	<b>1,245,741</b>
Surplus/(Deficit) prior to Fdn Contribution	(51,010)	(95,185)	44,175	(97,108)	(142,245)	45,137	(6,719)%	1,467	89,174
Surplus/(Deficit)	(51,010)	(95,185)	44,175	(97,108)	(142,245)	45,137	(6,719)%	1,467	89,174
Surplus/(Deficit) including Non-Operating	(51,010)	(95,185)	44,175	(97,108)	(142,245)	45,137	(6,719)%	1,467	89,174