

Sam Houston State University Charter School

Month End Financial Report

April 30, 2019

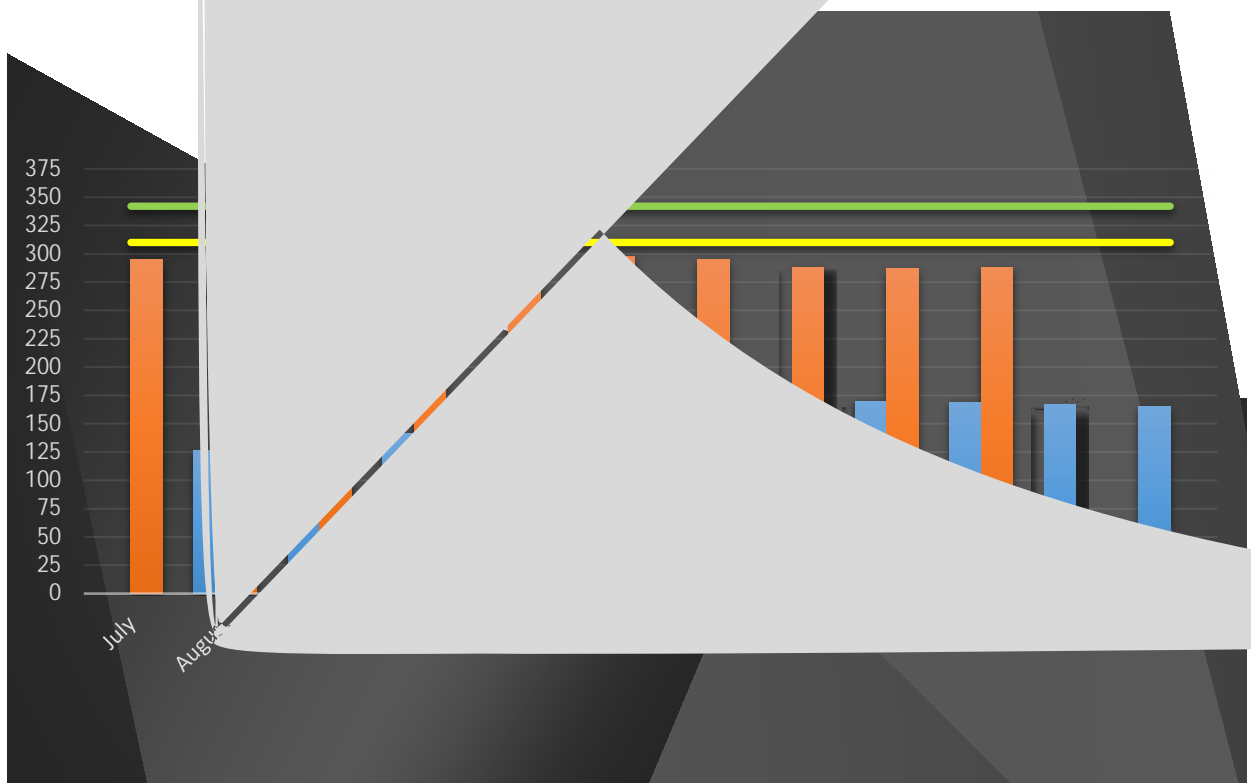
Prepared by: Brytnie Miñiel, Business Manager

Table of Contents

Page 2	Graphs: Average Student Enrollment and Average Daily Attendance
Page 3	Graphs: Budgeted Revenue vs. Summary of Finances and Administrative Cost Ratio
Page 4	Reports: Financial Trend Analysis and Budget to Actual Progression
Page 5	Report: Year-to-Date Budget to Actual
Page 6	Reports: IDEA-B Maintenance of Effort and Program Intent Allotments
Page 7	Report: Federal Fiscal Status

St. ... School

Attendance



Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Total FSP Revenue YTD			\$ 199,464.00	\$ 367,544.00	\$ 533,166.00	\$ 742,744.00	\$ 930,163.00	\$ 1,122,399.00	\$ 1,307,029.00	\$ 1,491,642.00				
Total ASF Revenue YTD (Instructional Materials)			\$ -	\$ 7,370.00	\$ 14,597.00	\$ 19,693.00	\$ 25,986.00	\$ 32,279.00	\$ 41,205.00	\$ 45,926.00				
Total FSP Settle-Up Funds YTD (From FY18)			\$ 4,026.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00	\$ 4,231.00				
Total Expenses YTD			\$ 196,750.21	\$ 387,097.30	\$ 585,389.28	\$ 762,373.99	\$ 925,922.18	\$ 1,098,147.52	\$ 1,252,362.88	\$ 1,419,165.82				
Total Monthly FSP Revenue			\$ 199,464.00	\$ 168,080.00	\$ 185,622.00	\$ 189,578.00	\$ 187,419.00	\$ 192,236.00	\$ 184,630.00	\$ 184,613.00				
Total Monthly Expenses			\$ 196,750.21	\$ 190,347.09	\$ 198,291.98	\$ 176,984.71	\$ 163,548.19	\$ 172,225.34	\$ 154,215.36	\$ 166,802.94				

Sam Houston State University Charter School
2018-2019 Year-to-Date Budget to Actual Report - Foundation School Program Revenue
April 30, 2019 - Fiscal Year is 67% Complete

	<u>Amended Budget</u>	<u>Received and Expended</u>	<u>Balance Remaining</u>	<u>Percent Complete</u>
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 2,627,000.00	\$ 1,491,642.00	\$ 1,135,358.00	56.78%
Total Revenues	<u>\$ 2,627,000.00</u>	<u>\$ 1,491,642.00</u>	<u>\$ 1,135,358.00</u>	<u>56.78%</u>
Expenditures				
11 - Instruction	\$ 1,743,233.00	\$ 1,019,804.50	\$ 723,428.50	58.50%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 9,600.00	\$ 2,300.00	\$ -	0.00%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 116,689.00	\$ 68,973.40	\$ 47,715.60	59.11%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	-	-	-	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	\$ 273,375.00	\$ 119,844.55	\$ 153,530.45	43.84%
51 - Facilities Maintenance and Operations	\$ 342,000.00	\$ 208,243.37	\$ 133,756.63	60.89%
52 - Security and Monitoring Services	-	-	-	-
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	<u>\$ 2,484,897.00</u>	<u>\$ 1,419,165.82</u>	<u>\$ 1,058,431.18</u>	
REVENUE OVER (UNDER) EXPENSE	\$ 142,103.00	\$ 72,476.18		
Repayment of University Loan	\$ (115,000.00)			
Planned Carryforward	\$ 27,103.00			

(Red if negative; Green if positive)



Month Jul

