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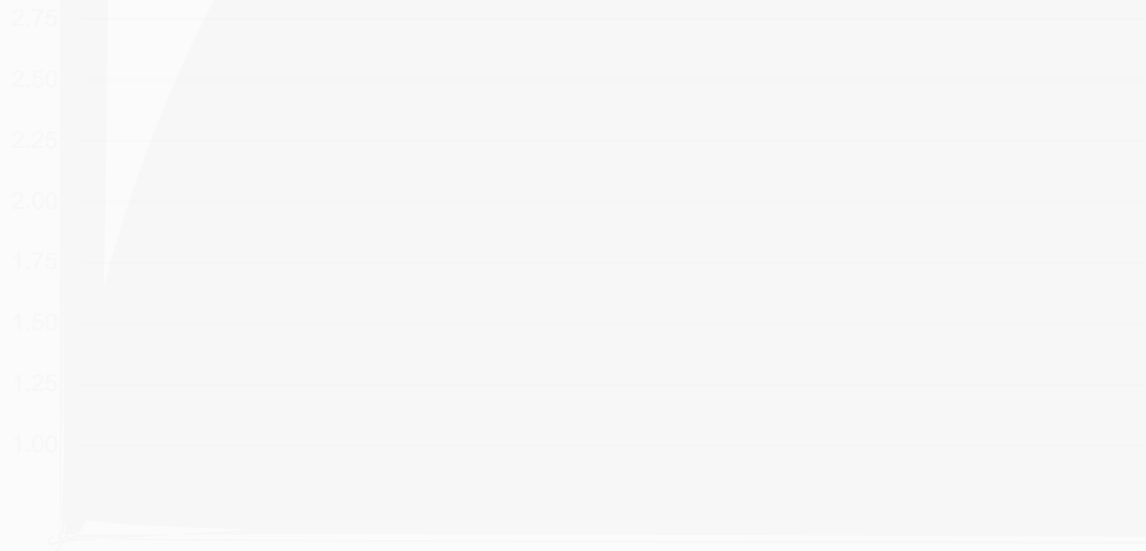
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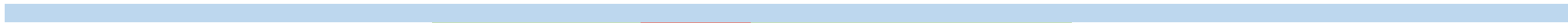
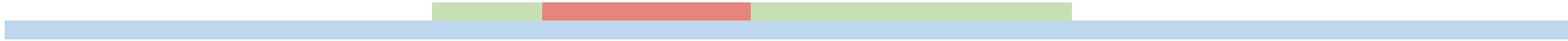
# Sam Houston State University Charter School

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Budgeted FSP Revenue vs. Current Summary of Finances and Administrative Cost Ratio



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%						



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	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
<b>Revenues</b>				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 2,627,000.00	\$ 1,122,399.00	\$ 1,504,601.00	42.73%
Total Revenues	\$ 2,627,000.00	\$ 1,122,399.00	\$ 1,504,601.00	42.73%
<b>Expenditures</b>				
11 - Instruction	\$ 1,743,233.00	\$ 774,216.50	\$ 969,016.50	44.41%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 9,600.00	\$ -	\$ -	0.00%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 116,689.00	\$ 51,672.45	\$ 65,016.55	44.28%
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	\$ 106,153.08	\$ 167,221.92	38.83%
51 - Facilities Maintenance and Operations	\$ 342,000.00	\$ 166,105.49	\$ 175,894.51	48.57%
52 - Security and Monitoring Services	-	-	-	-
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	\$ 2,484,897.00	\$ 1,098,147.52	\$ 1,377,149.48	
<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 142,103.00</b>	<b>\$ 24,251.48</b>		
Repayment of University Loan	\$ (115,000.00)			
Planned Carryforward	\$ 27,103.00			

(Red if negative; Green if positive)

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%
Test 2 - State and Local - Previous Fiscal Year			\$ 107,625.00	\$ 107,625.00	\$ 107,625.00	\$ 107,625.00	\$ 107,625.00	\$ 107,625.00						
Test 2 - Total Expenses YTD - Fund 420, PIC 23			\$ 16,437.28	\$ 29,244.12	\$ 46,097.05	\$ 61,819.67	\$ 75,090.96	\$ 88,041.00						
Maintenance of Effort Percentage - Goal 100%			15.27%	27.17%	42.83%	57.44%	69.77%	81.80%						
23 - Special Education Allotment (52%)			\$ 156,350.00	\$ 67,412.00	\$ 67,402.00	\$ 81,975.00	\$ 103,175.00	\$ 103,207.00						
52% of Allotment			\$ 81,302.00	\$ 35,054.24	\$ 35,049.04	\$ 42,627.00	\$ 53,651.00	\$ 53,667.64						
YTD Total Expenses - Fund 420, PIC 23			\$ 16,437.28	\$ 29,244.12	\$ 46,097.05	\$ 61,819.67	\$ 75,090.96	\$ 88,041.00						
Percent Expended			20.22%	83.43%	131.52%	145.02%	139.96%	164.05%						
24 - State Comp Ed Allotment (52%)			\$ 61,429.00	\$ 61,429.00	\$ 61,429.00	\$ 61,429.00	\$ 61,438.00	\$ 61,457.00						
52% of Allotment			\$ 31,943.08	\$ 31,943.08	\$ 31,943.08	\$ 31,943.08	\$ 31,947.76	\$ 31,957.64						
YTD Total Expenses - Fund 420, PIC 24			\$ 4,166.72	\$ 8,333.45	\$ 12,500.18	\$ 16,666.90	\$ 20,833.64	\$ 25,000.38						
Percent Expended			13.04%	26.09%	39.13%	52.18%	65.21%	78.23%						
25 - Bilingual Ed Allotment (52%)			\$ 2,483.00	\$ 4,856.00	\$ 4,856.00	\$ 5,727.00	\$ 6,190.00	\$ 6,191.00						
52% of Allotment			\$ 1,291.16	\$ 2,525.12	\$ 2,525.12	\$ 2,978.04	\$ 3,218.80	\$ 3,219.32						
YTD Total Expenses - Fund 420, PIC 25			\$ 16,989.76	\$ 18,209.52	\$ 19,429.28	\$ 20,649.04	\$ 21,868.81							

