

Sam Houston State University Charter School

Month End Financial Report

June 30, 2019

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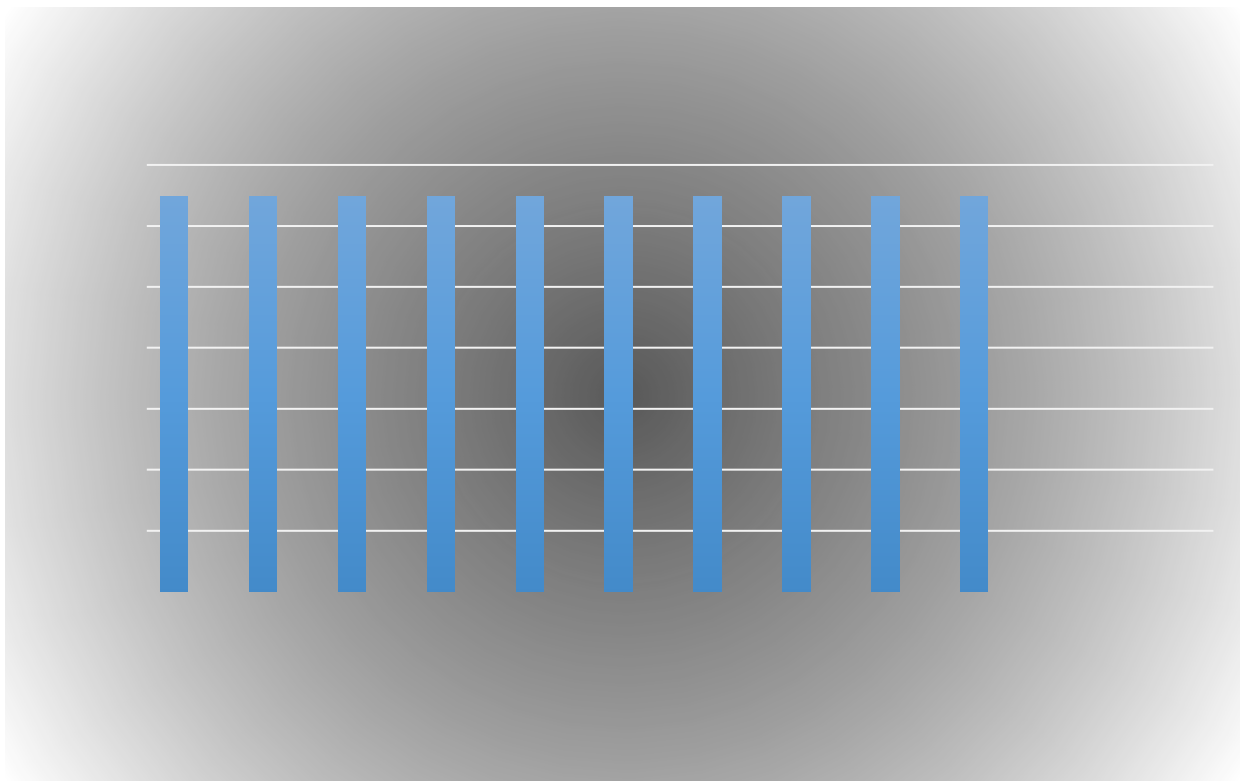
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Sam Houston State University Charter School

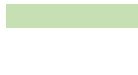
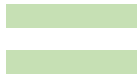
Budgeted FSP Revenue vs. Current Summary of Finances and Administrative Cost Ratio

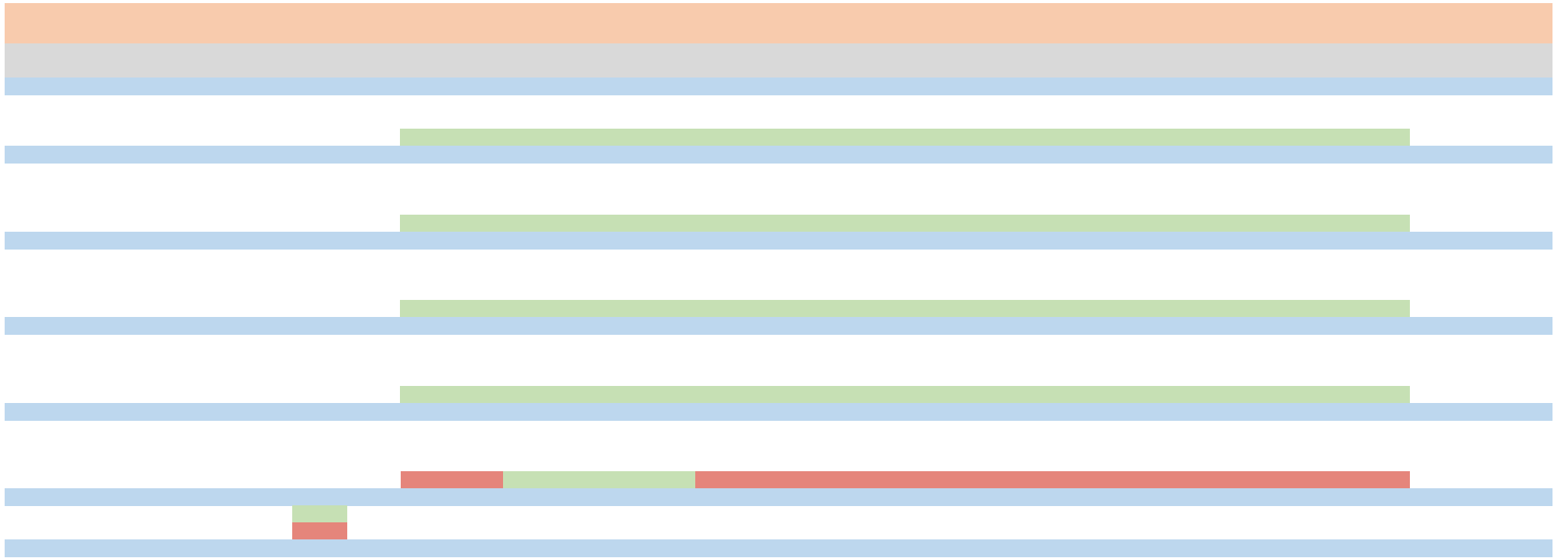


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	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 2,627,000.00	\$ 1,861,286.00	\$ 765,714.00	70.85%
Total Revenues	\$ 2,627,000.00	\$ 1,861,286.00	\$ 765,714.00	70.85%
Expenditures				
11 - Instruction	\$ 1,743,233.00	\$ 1,268,310.75	\$ 474,922.25	72.76%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 9,600.00	\$ 7,600.00	\$ 2,000.00	79.17%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 116,689.00	\$ 86,552.29	\$ 30,136.71	74.17%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	-	-	-	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	-	-	-	-





Fund and Grant	Budget	Expenses Before FY19	Total Percent Expended Before FY19	Balance Remaining for FY19	FY19 YTD Expenses	Total Percent Expended	Balance Remaining	FY19 Indirect Cost Rate
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 17,000.00	\$ 2,384.76	14.03%	\$ 14,615.24	\$ 3,073.00	32.10%	\$ 11,542.24	
	\$ 757,000.00	\$ 610,945.53	80.71%	\$ 146,054.47	\$ 33,762.63	85.17%	\$ 112,291.84	
	\$ 26,000.00	\$ 17,214.71	66.21%	\$ 8,785.29	\$ 6,731.51	92.10%	\$ 2,053.78	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 800,000.00	\$ 630,545.00	78.82%	\$ 169,455.00	\$ 43,567.14	84.26%	\$ 125,887.86	
	\$ 6,188.00	\$ 2,913.50	47.08%	\$ 3,274.50	\$ 3,273.83	99.99%	\$ 0.67	
	\$ 10,855.00	\$ 3,993.05	36.79%	\$ 6,861.95	\$ 6,861.01	99.99%	\$ 0.94	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 781.00	\$ 593.18	75.95%	\$ 187.82	\$ 187.93	100.01%	\$ (0.11)	
	\$ 17,824.00	\$ 7,499.73	42.08%	\$ 10,324.27	\$ 10,322.77	99.99%	\$ 1.50	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 676.00	\$ 125.00	18.49%	\$ 551.00	\$ 549.00	99.70%	\$ 2.00	
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