Sam Houston State University Charter School

Month End Financial Report

November 30, 2018

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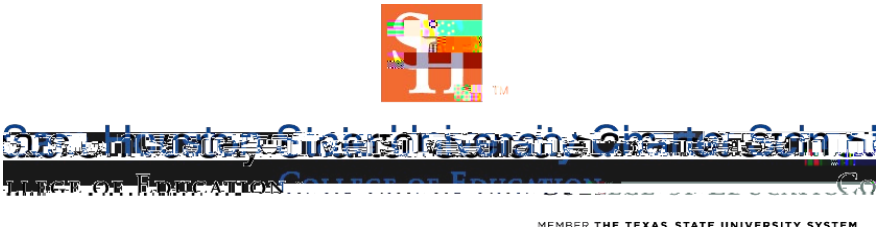

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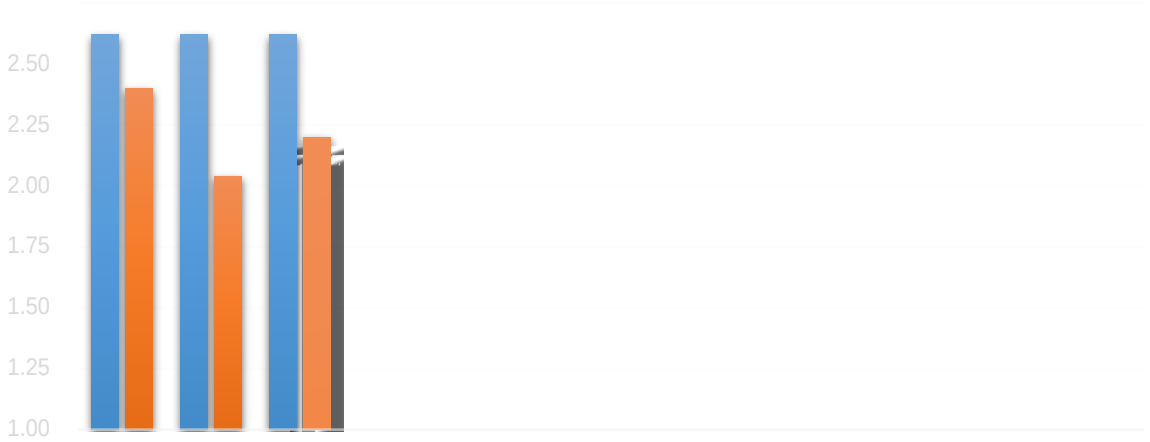
Sam Houston State University Charter School

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



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 Revenue YTD			199,464.00											

	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP and ASF)	$ 2,627,000.00	$ 567,763.00	$ 2,059,237.00	21.61%

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									
Test 2 - Total Expenses YTD - Fund 420, PIC 23			$ 16,437.28	$ 29,244.12	$ 46,097.05									
Maintenance of Effort Percentage - Goal 100%			15.27%	27.17%	42.83%									
23 - Special Education Allotment (52%)			$ 156,350.00	$ 67,412.00	$ 67,402.00									
52% of Allotment			$ 81,302.00	$ 35,054.24	$ 35,049.04									
YTD Total Expenses - Fund 420, PIC 23			$ 16,437.28	$ 29,244.12	$ 46,097.05									
Percent Expended			20.22%	83.43%	131.52%									
24 - State Comp Ed Allotment (52%)			$ 61,429.00	$ 61,429.00	$ 61,429.00									
52% of Allotment			$ 31,943.08	$ 31,943.08	$ 31,943.08									
YTD Total Expenses - Fund 420, PIC 24			$ 4,166.72	$ 8,333.45	$ 12,500.18									
Percent Expended			13.04%	26.09%	39.13%									
25 - Bilingual Ed Allotment (52%)			$ 2,483.00	$ 4,856.00	$ 4,856.00									
52% of Allotment			$ 1,291.16	$ 2,525.12	$ 2,525.12									
YTD Total Expenses - Fund 420, PIC 25			$ 16,989.76	$ 18,209.52	$ 19,429.28									
Percent Expended			1315.85%	721.13%	769.44%									
21 - Gifted and Talented Allotment (55%)			$ 11,547.00	$ -	$ -									
55% of Allotment			$ 6,350.85	$ -	$ -									
YTD Total Expenses - Fund 420, PIC 21			$ -											

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	$ 1,323.00	21.81%	$ 13,292.24	
	$ 757,000.00	$ 610,945.53	80.71%	$ 146,054.47	$ 10,559.19	82.10%	$ 135,495.28	
	$ 26,000.00	$ 17,214.71	66.21%	$ 8,785.29	$ 1,138.85	70.59%	$ 7,646.44	
	$ -	$ -	-	$ -	$ -	-	$ -	
	$ 800,000.00	**$ 630,545.00**	**78.82%**	**$ 169,455.00**	**$ 13,021.04**	**80.45%**	**$ 156,433.96**	
	$ 8,000.00	$ 2,913.50	36.42%	$ 5,086.50	$ 3,273.83	77.34%	$ 1,812.67	
	$ 5,552.00	$ 3,993.05	71.92%	$ 1,558.95	$ -	71.92%	$ 1,558.95	
	$ -	$ 6382%160	$ -					