Sam Houston State University Charter School

Month End Financial Report

October 31, 2018

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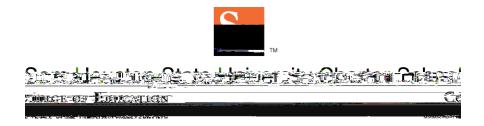


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Sam Houston State University Charter School 2018-2019 Financial Trend Analysis														
Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Statement of Activities														
Total Revenue YTD		;	199,464.00	\$ 374,914.00										
Total Expenses YTD		;	196,750.21	\$ 387,097.30										
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Total Monthly Revenue		;	199,464.00	\$ 175,450.00										
Total Monthly Expenses			\$ 196,750.21	\$ 190,347.09										
Cash Flow (Red if negative; Green if positive)		:	\$ 2,713.79	\$ (14,897.09)										
Enrollment for the Month (Budget for 342)	295	320	309	307										
Percent Attendance (Budget for 95%)	98.09%	96.47%	96.27%	95.17%										
Enrollment - Budget to Actual	(47)	(22)	(33)	(35)										
Indicator #3 - Administrative Cost Ratio			0.119	0.144										
(Red if FAIL; Green if PASS)														

	4/19/2018 Approved Budget	7/12/2018 Amended Budget	8/1/2018 State Aid Budget	10/31/2018 Current Enrollment
Total State Program Revenues	\$ 2,379,300.00	\$ 2,627,000.00	\$ 2,208,750.00	\$ 2,190,000.00
Total Expenditures	\$ 2,379,300.00	\$ 2,484,897.00	\$ 2,437,397.00	\$ 2,260,977.00
REVENUE OVER (UNDER) EXPENSES	\$ -	\$ 142,103.00	\$ (228,647.00)	\$ (70,977.00)
Repayment of University Loan Planned Carryforward (Fund Balance)	\$ - \$ -	\$ 115,000.00 \$ 27,103.00	\$ - \$ -	\$ - \$ -

Budget adopted in April with three sites

Budget amended with the addition of fourth site Budget estimate submitted to state for FSP funding (310 at 95%) Budget estimate based on enrollment as of 10/31/18

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										
Test 2 - Total Expenses YTD - Fund 420, PIC 23			\$ 16,437.28	\$ 29,244.12										
Maintenance of Effort Percentage - Goal 100%			15.27%	27.17%										
23 - Special Education Allotment (52%)			\$ 156,350.00	\$ 67,412.00										
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