

Sam Houston State University Charter School

Month End Financial Report

February 29, 2020

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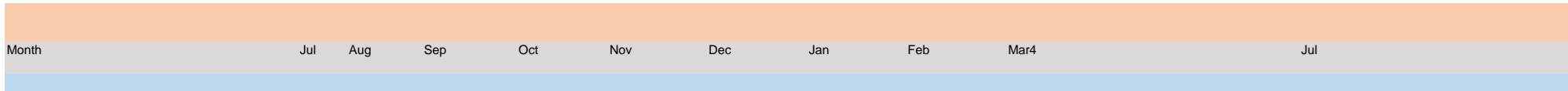
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Sam Houston State University Charter School

Average Student Enrollment and Average Daily Attendance

Sam Houston State University Charter School

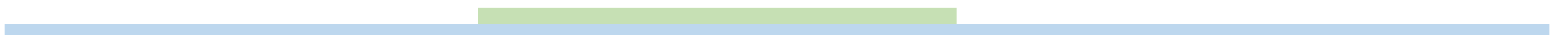
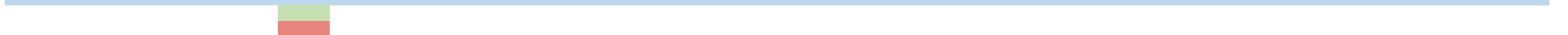
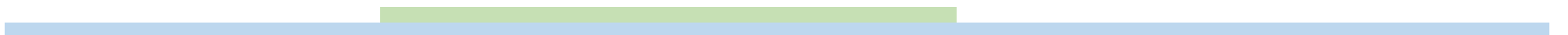
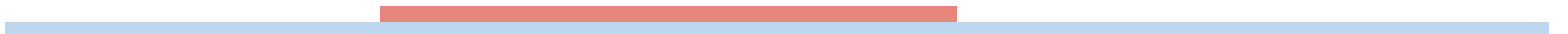
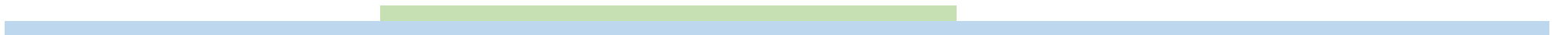
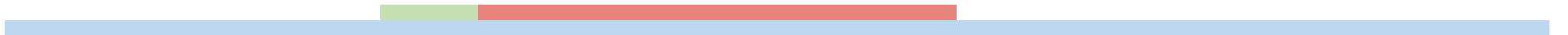
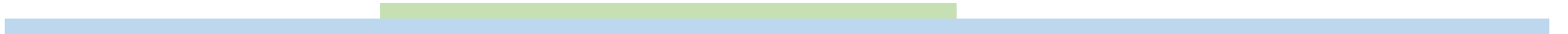
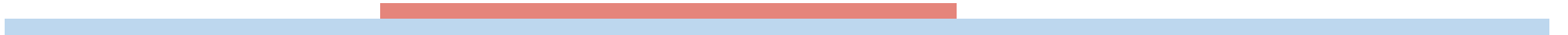


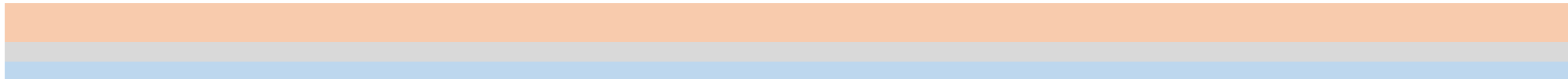
Sam Houston State University Charter School
2019-2020 Year-to-Date Budget to Actual Report - Foundation School Program and Available School Fund Revenue
February 29, 2020 - Fiscal Year is 50% Complete

	<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 and ASF)	\$ 3,078,486.00	\$ 1,562,516.00	\$ 1,515,970.00	50.76%
Total Revenues	<u>\$ 3,078,486.00</u>	<u>\$ 1,562,516.00</u>	<u>\$ 1,515,970.00</u>	<u>50.76%</u>
Expenditures				
11 - Instruction	\$ 2,008,026.00	\$ 947,308.25	\$ 1,060,717.75	47.18%
12 - Instructional Resources, Media Services	-	-	-	
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 10,150.00	\$ 1,314.00	\$ 8,836.00	12.95%
21 - Instructional Leadership	-	-	-	
23 - School Leadership	\$ 119,629.00	\$ 55,394.17	\$ 64,234.83	46.30%
31 - Guidance, Counseling, Evaluation Services	-	-	-	
32 - Social Work Services	-	-	-	
33 - Health Services	-	-	-	
34 - Student Transportation	-	-	-	
35 - Food Services	-	-	-	
36 - Extracurricular Activities	-	-	-	
41 - General Administration	\$ 151,265.00	\$ 84,361.68	\$ 66,903.32	55.77%
51 - Facilities Maintenance and Operations	\$ 478,941.00	\$ 244,804.73	\$ 234,136.27	51.11%
52 - Security and Monitoring Services	-	-	-	
53 - Data Processing Services	-	-	-	
61 - Community Services	-	-	-	
71 - Debt Services	-	-	-	
81 - Fund Raising	-	-	-	
Total Expenditures	<u>\$ 2,768,011.00</u>	<u>\$ 1,333,182.83</u>	<u>\$ 1,434,828.17</u>	
REVENUE OVER (UNDER) EXPENSE	\$ 310,475.00	\$ 229,333.17		
Repayment of University Loan	\$ (132,250.00)			
Planned Carryforward	\$ 178,225.00			

(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%





Fund and Grant	Budget	Expenses Before FY20	Total Percent Expended Before FY20	Balance Remaining for FY20	FY20 YTD Expenses	Total Percent Expended	Balance Remaining	FY19 Indirect Cost Rate
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	\$ 6,188.00	\$ 6,187.33	99.99%	\$ 0.67	\$ -	99.99%	\$ 0.67	
	\$ 10,855.00	\$ 10,854.06	99.99%	\$ 0.94	\$ -	99.99%	\$ 0.94	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 781.00	\$ 781.11	100.01%	\$ (0.11)	\$ -	100.01%	\$ (0.11)	

	\$ 17,824.00	\$ 17,822.50	99.99%	\$ 1.50	\$ -	99.99%	\$ 1.50	
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	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 676.00	\$ 674.00	99.70%	\$ 2.00	\$ -	99.70%	\$ 2.00	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	

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