

Sam Houston State University Charter School

Month End Financial Report

September 30, 2019

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**Sam Houston State University Charter School
2019-2020 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 FSP Revenue YTD			\$ 255,771.00											
Total ASF Revenue YTD (Instructional Materials)			\$ -											
Total FSP Settle-Up Funds YTD (From FY19)			\$ 16,134.00											
Total Expenses YTD			\$ 210,305.36											
Statistics														
Total Monthly FSP Revenue			\$ 255,771.00											
Total Monthly Expenses			\$ 210,305.36											
Cash Flow (Red if negative; Green if positive)			\$ 45,465.64											
Enrollment and Attendance														
Enrollment for the Month (Budget for 360)	350	370	361											
Percent Attendance (Budget for 93%)	97.78%	96.90%	97.61%											
Enrollment - Budget to Actual	(10)	10	1											
Charter FIRST Indicator														
Indicator #3 - Administrative Cost Ratio (Red if FAIL; Green if PASS)			0.074											

**Sam Houston State University Charter School
2019-2020 Budget to Actual Progression - Fund 420**

	6/20/2019 Approved Budget	8/21/2019 Amended Budget	8/1/2018 State Aid Budget	9/12/2019 Monthly SOF
Total State Program Revenues	\$ 2,928,375.00	\$ 3,078,486.00	\$ 3,144,860.00	\$ 3,153,394.00
Total Budgeted Expenditures	\$ 2,728,087.00	\$ 2,768,011.00	\$ 2,768,011.00	\$ 2,768,011.00
REVENUE OVER (UNDER) EXPENSES	\$ 200,288.00	\$ 310,475.00	\$ 376,849.00	\$ 385,383.00
Repayment of University Loan	\$ 132,250.00	\$ 132,250.00	\$ 132,250.00	\$ 132,250.00
Planned Carryforward (Fund Balance)	\$ 68,038.00	\$ 178,225.00	\$ 244,599.00	\$ 253,133.00
	Budget adopted in June with three sites	Budget amended due to HB3 (360 at 93%)	Budget estimate submitted to state for FSP funding (360 at 95%)	Budget estimate based on SOF provided by TEA for September payment

	Amended Budget	Received and Expended	Balance Remaining	Percent Complete
Revenues				
5700 - Local Revenue	-	-	-	
5800 - State Program Revenue (FSP)	\$ 3,078,486.00	\$ 255,771.00	\$ 2,822,715.00	8.31%
Total Revenues	\$ 3,078,486.00	\$ 255,771.00	\$ 2,822,715.00	8.31%
Expenditures				
11 - Instruction	\$ 2,008,026.00	\$ 155,457.23	\$ 1,852,568.77	7.74%
12 - Instructional Resources, Media Services	-	-	-	-
13 - Curriculum Dev. and Instructional Staff Dev.	\$ 10,150.00	\$ -	\$ 10,150.00	0.00%
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	\$ 119,629.00	\$ 8,962.08	\$ 110,666.92	7.49%
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	\$ 11,488.05	\$ 139,776.95	7.59%
51 - Facilities Maintenance and Operations	\$ 478,941.00	\$ 34,398.00	\$ 444,543.00	7.18%
52 - Security and Monitoring Services	-	-	-	-
53 - Data Processing Services	-	-	-	-
61 - Community Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Fund Raising	-	-	-	-
Total Expenditures	\$ 2,768,011.00	\$ 210,305.36	\$ 2,557,705.64	

REVENUE (Uc)40.006 TTVERce (e (Uc)40s-0.004 T7BDC 15 0 6d-(C)en)16.24 0(e C/P57,760(R)0576(EVEN)0.8 (Uc)40.95 Pf-13.3 (c)413.0w

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
	\$ 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	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 676.00	\$ 674.00	99.70%	\$ 2.00	\$ -	99.70%	\$ 2.00	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 30.00	\$ 31.03	103.43%	\$ (1.03)	\$ -	103.43%	\$ (1.03)	
	\$ 706.00	\$ 705.03	99.86%	\$ 0.97	\$ -	99.86%	\$ 0.97	
	\$ 4,500.00	\$ 4,499.69	99.99%	\$ 0.31	\$ -	99.99%	\$ 0.31	
	\$ 11,554.00	\$ 11,554.00	100.00%	\$ -	\$ -	100.00%	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 624.00	\$ 624.31	100.05%	\$ (0.31)	\$ -	100.05%	\$ (0.31)	
	\$ 16,678.00	\$ 16,678.00	100.00%	\$ 0.00	\$ -	100.00%	\$ 0.00	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 381.00	\$ 381.00	100.00%	\$ -	\$ -	100.00%	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 15.00	\$ 15.00	100.00%	\$ -	\$ -	100.00%	\$ -	
	\$ 396.00	\$ 396.00	100.00%	\$ -	\$ -	100.00%	\$ -	
	\$ 10,500.00	\$ -	0.00%	\$ 10,500.00	\$ -	0.00%	\$ 10,500.00	
	\$ 22,909.00	\$ -	0.00%	\$ 22,909.00	\$ -	0.00%	\$ 22,909.00	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	
	\$ 1,316.00	\$ -	0.00%	\$ 1,316.00	\$ -	0.00%	\$ 1,316.00	
	\$ 34,725.00	\$ -						