

Sam Houston State University Charter School

Month End Financial Report

9/31/2022

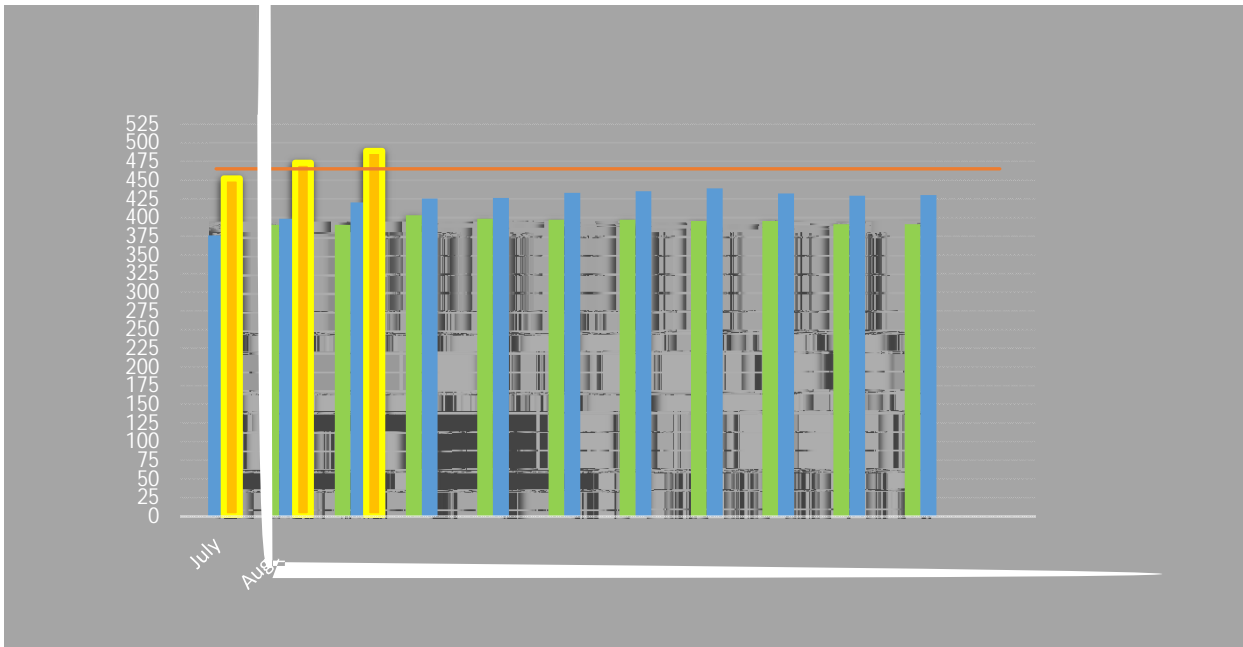
Prepared by: SHSU Controllers Office

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Sam Houston State University Charter School

Average Student Enrollment and Average Daily Attendance



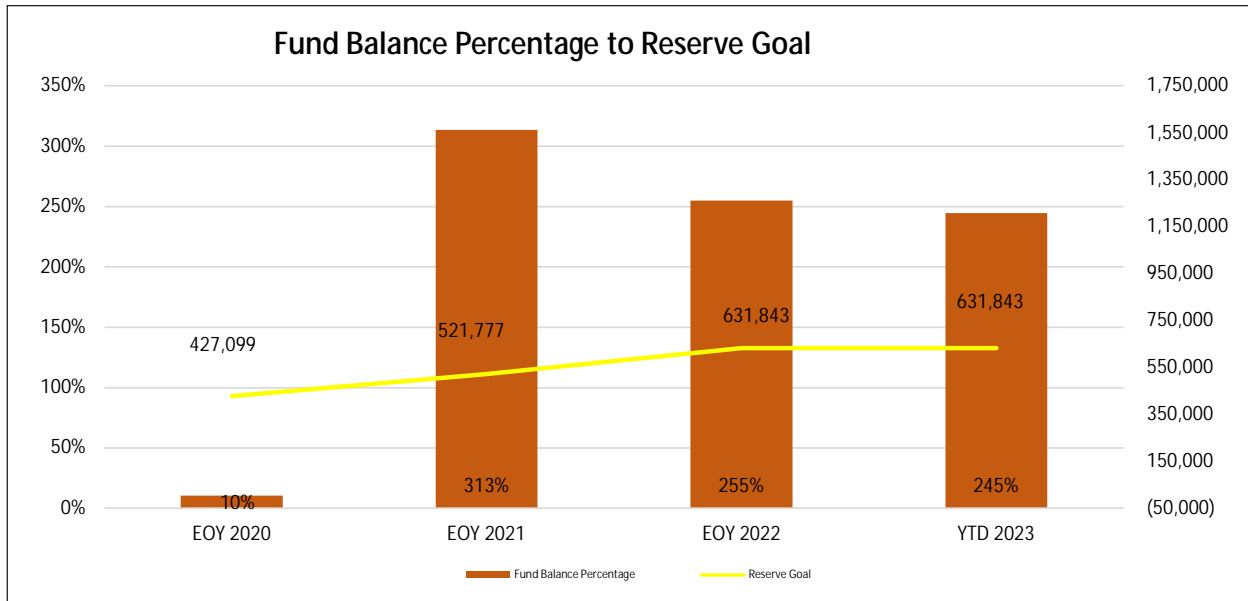
Sam Houston State University Charter School

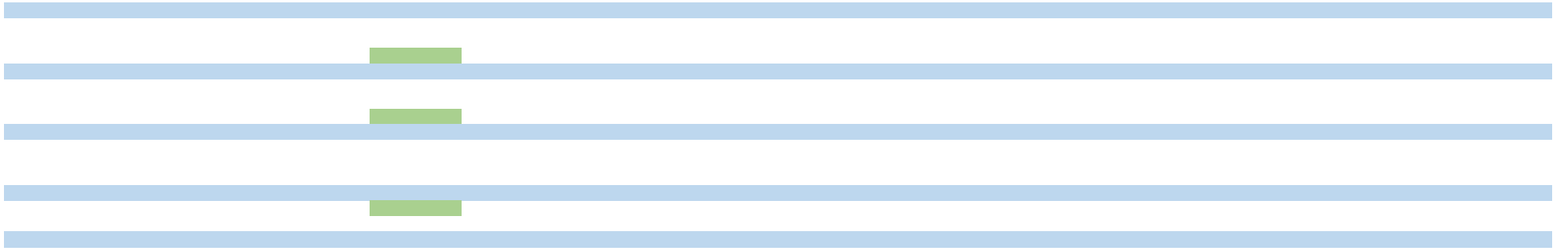
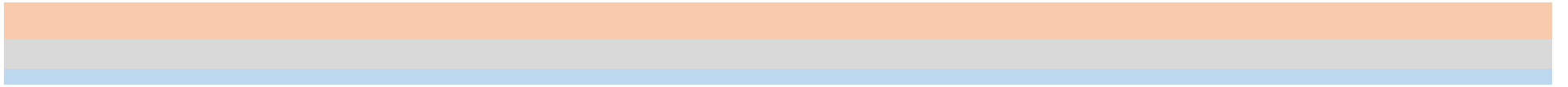
Budgeted FSP Revenue vs. Current Summary of Finances and Administrative Cost Ratio



Sam Houston State University Charter School

Fund Balance Percentage to Reserve Goal







Month	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	\$ 231,610.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 17,302.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Effort Percentage - Goal 100%	7.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21 - Gifted and Talented (100%)	\$ 10,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Sam Houston State University Charter School
Federal Program Fiscal Status

September 30, 2022 - Fiscal Year is 8% Complete

Federal Risk Rating for Noncompliance - MEDIUM

Fund and Grant	Object Code	Budget	Expenses Before FY23	Total Percent Expended Before FY23	Balance Remaining for FY23	FY23 YTD Expenses	Total Percent Expended	Balance Remaining	FY22 Indirect Cost Rate	Grant Award Period	Notes
Fund 224: 2022-2023 IDEA-B Formula	6100	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	3.596%	07/01/2022 - 09/30/2023	Commitments:\$0.00
	6200	\$ 51,772.00	\$ -	0.00%	\$ 51,772.00	\$ 15,632.50	30.19%	\$ 36,139.50			
	6300	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	6400	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	Indirect Costs	\$ 2,095.00	\$ -	0.00%	\$ 1,788.00	\$ -	0.00%	\$ 2,095.00			
	TOTAL	\$ 53,867.00	\$ -	0.00%	\$ 53,560.00	\$ 15,632.50	29.02%	\$ 37,561.50			
Fund 225: 2022-2023 IDEA-B Pre-K	6100	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	3.596%	07/01/2022 - 09/30/2023	Commitments:\$0.00
	6200	\$ 521.00	\$ -	0.00%	\$ 521.00	\$ -	0.00%	\$ 521.00			
	6300	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	6400	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	Indirect Costs	\$ 21.00	\$ -	0.00%	\$ 21.00	\$ -	0.00%	\$ 21.00			
	TOTAL	\$ 542.00	\$ -	0.00%	\$ 542.00	\$ -	0.00%	\$ 542.00			
Fund 255 : 2022-2023 Title II, Part A	6100	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	3.596%	07/01/2022 - 09/30/2023	Commitments: \$3,500
	6200	\$ 9,521.00	\$ -	0.00%	\$ 9,521.00	\$ -	0.00%	\$ 9,521.00			
	6300	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	6400	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	Indirect Costs	\$ 385.00	\$ -	0.00%	\$ 237.00	\$ -	0.00%	\$ 385.00			
	TOTAL	\$ 9,906.00	\$ -	0.00%	\$ 9,758.00	\$ -	0.00%	\$ 9,356.00			
Fund 224: ESSER Supplemental	6100	\$ 152,561.00	\$ 58,449.57	0.00%	\$ 94,111.43	\$ 13,303.86	0.00%	\$ 80,807.57	12.644%	09/01/21- 08/31/23	Commitments: \$50,715
	6200	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	6300	\$ 162,609.00	\$ 1,079.73	0.00%	\$ 161,529.27	\$ 31,949.27	0.00%	\$ 129,580.00			
	6400	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -			
	Indirect Costs	\$ 28,382.00	\$ 7,526.85	26.52%	\$ 20,855.15	\$ 5,710.07	46.64%	\$ 15,145.08			
	TOTAL	\$ 343,552.00	\$ 67,056.15	19.52%	\$ 276,495.85	\$ 50,963.20	34.35%	\$ 225,532.65			
Fund 410: Instructional Materials Allotment for 2021-2022 & 2022-2023 Biennium	6300	\$ 39,131.13	\$ 30,646.50	78.32%	\$ 8,484.63	\$ -	78.32%	\$ 8,484.63	N/A	School Years 2021-2022 and 2022-2023	This is not a federal grant.
	TOTAL	\$ 39,131.13	\$ 30,646.50	78.32%	\$ 8,484.63	\$ -	78.32%	\$ 8,484.63			